

**Exhibit B**

**Monthly Statements**

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

-----X  
In re:  
  
THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,  
  
as representative of  
  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
  
Debtors.<sup>1</sup>

PROMESA  
Title III  
  
Case No. 17 BK 3283-LTS  
  
(Jointly Administered)

-----X  
In re:  
  
THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,  
  
as representative of  
  
PUERTO RICO ELECTRIC POWER AUTHORITY  
("PREPA"),  
  
Debtor.

PROMESA  
Title III  
  
Case No. 17 BK 4780-LTS

-----X  
**COVER SHEET TO FORTY-FIFTH MONTHLY FEE APPLICATION OF  
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

**ALL FEES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF  
PUERTO RICO**

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

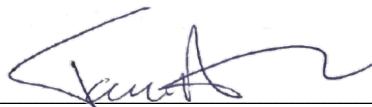
|  |  |
|--|--|
| Name of Applicant:   | <u>Proskauer Rose LLP (“Proskauer”)</u>  |
| Authorized to Provide Professional Services to:                                  | <u>Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)</u> |
| Period for which compensation and reimbursement for fees and services is sought: | <u>February 1, 2021 through February 28, 2021</u>  |
| Amount of compensation sought as actual, reasonable and necessary:               | <b><u>\$1,132,949.10</u></b>   |
| Amount of expense reimbursement sought as actual, reasonable and necessary:      | <b><u>\$52,683.48</u></b>  |
| Total Amount for these Invoices:   | <b><u>\$1,185,632.58</u></b>   |

This is a:  X  monthly \_\_\_ interim \_\_\_ final application.

This is Proskauer’s 45th monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for February 2021.

A handwritten signature in blue ink, appearing to read 'Jaime A. El Koury', is written over a horizontal line.

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico



On March 31, 2021 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantoni Muñoz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for U.S. Bank National Association**

Maslon LLP  
90 South Seventh Street, Suite 3300  
Minneapolis, MN 55402  
Attn: Clark T. Whitmore, Esq.,  
William Z. Pentelovitch, Esq.,  
John T. Duffey, Esq.,  
Jason M. Reed, Esq.

Rivera, Tulla & Ferrer, LLC  
50 Quisqueya Street  
San Juan, PR 00917  
Attn: Eric A. Tulla, Esq.,  
Iris J. Cabrera-Gómez, Esq.

**Co-Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despina, Esq.

Casillas, Santiago & Torres, LLC

El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Fee Examiner (email service only per request):**

Godfrey & Kahn S.C.  
Attn: Brady C. Williamson  
[bwilliam@gklaw.com](mailto:bwilliam@gklaw.com)

| <b>PREPA - General</b> |   |                           |                             |
|------------------------|---|---------------------------|-----------------------------|
| <b>Task Code</b>       | <b>Matter Description</b>   | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 201                    | Tasks relating to the Board, its Members, its Staff, its Advisors or its Consultants                      | 0.90                      | \$767.70                    |
| 202                    | Legal Research  | 26.80                     | \$22,860.40                 |
| 204                    | Communications with Claimholders  | 7.20                      | \$6,141.60                  |
| 205                    | Communications with the Commonwealth and its Representatives of the Commonwealth or its Instrumentalities | 0.10                      | \$85.30                     |
| 206                    | Documents Filed on Behalf of the Board  | 39.70                     | \$33,864.10                 |
| 207                    | Non-Board Court Filings   | 0.50                      | \$426.50                    |
| 210                    | Analysis and Strategy   | 252.40                    | \$215,297.20                |
| 212                    | General Administration  | 30.80                     | \$8,962.80                  |
| 215                    | Plan of Adjustment and Disclosure Statement   | 114.20                    | \$97,412.60                 |
| 216                    | Confirmation  | 1.50                      | \$1,279.50                  |
| 218                    | Employment and Fee Applications   | 9.00                      | \$3,686.80                  |
| <b>Total</b>           |   | <b>483.10</b>             | <b>\$390,784.50</b>         |

**Summary of Legal Fees for the Period February 2021**

| <b>PREPA – Vitol</b> |  |                           |                             |
|----------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>     | <b>Matter Description</b>  | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 201                  | Tasks relating to the Board, its Members, its Staff, its Advisors or its Consultants | 0.40                      | \$341.20                    |
| 202                  | Legal Research   | 1.00                      | \$853.00                    |
| 206                  | Documents Filed on Behalf of the Board   | 215.60                    | \$183,906.80                |
| 207                  | Non-Board Court Filings  | 0.80                      | \$682.40                    |
| 210                  | Analysis and Strategy  | 12.80                     | \$10,918.40                 |
| 212                  | General Administration   | 26.80                     | \$7,798.80                  |
| <b>Total</b>         |  | <b>257.40</b>             | <b>\$204,500.60</b>         |

| <b>PREPA – UTIER CBA</b> |  |                           |                             |
|--------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>         | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 204                      | Communications with Claimholders       | 0.30                      | \$255.90                    |
| 206                      | Documents Filed on Behalf of the Board | 66.30                     | \$56,553.90                 |
| 210                      | Analysis and Strategy                  | 12.60                     | \$10,747.80                 |
| 212                      | General Administration                 | 15.10                     | \$4,394.10                  |
| <b>Total</b>             |  | <b>94.30</b>              | <b>\$71,951.70</b>          |

**Summary of Legal Fees for the Period February 2021**

| <b>PREPA - Miscellaneous</b> |                           |                           |                             |
|------------------------------|---------------------------|---------------------------|-----------------------------|
| <b>Task Code</b>             | <b>Matter Description</b> | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 212                          | General Administration    | 23.30                     | \$6,780.30                  |
| 219                          | Appeal                    | 361.60                    | \$308,444.80                |
| <b>Total</b>                 |                           | <b>384.90</b>             | <b>\$315,225.10</b>         |

| <b>PREPA - Cobra</b> |  |                           |                             |
|----------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>     | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 206                  | Documents Filed on Behalf of the Board | 0.30                      | \$255.90                    |
| 207                  | Non-Board Court Filings                | 0.50                      | \$426.50                    |
| 210                  | Analysis and Strategy                  | 10.00                     | \$8,530.00                  |
| <b>Total</b>         |  | <b>10.80</b>              | <b>\$9,212.40</b>           |

| <b>PREPA - Insurance Coverage Advice</b> |   |                           |                             |
|--|---|---------------------------|-----------------------------|
| <b>Task Code</b>                         | <b>Matter Description</b>   | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 205                                      | Communications with the Commonwealth and its Representatives of the Commonwealth or its Instrumentalities | 0.60                      | \$511.80                    |
| <b>Total</b>                             |   | <b>0.60</b>               | <b>\$ 511.80</b>            |

| <b>PREPA – Catesby Jones</b> |  |                           |                             |
|------------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>             | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 202                          | Legal Research                         | 25.20                     | \$21,495.60                 |
| 206                          | Documents Filed on Behalf of the Board | 33.80                     | \$28,831.40                 |
| 207                          | Non-Board Court Filings                | 9.00                      | \$7,677.00                  |
| 208                          | Stay Matters                           | 0.40                      | \$341.20                    |
| 210                          | Analysis and Strategy                  | 34.10                     | \$29,087.30                 |
| 212                          | General Administration                 | 0.60                      | \$174.60                    |
| <b>Total</b>                 |  | <b>103.10</b>             | <b>\$87,607.10</b>          |

| <b>PREPA – PV Properties</b> |  |                           |                             |
|------------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>             | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 206                          | Documents Filed on Behalf of the Board | 50.20                     | \$42,820.60                 |
| 210                          | Analysis and Strategy                  | 11.40                     | \$9,724.20                  |
| 212                          | General Administration                 | 2.10                      | \$611.10                    |
| <b>Total</b>                 |  | <b>63.70</b>              | <b>\$53,155.90</b>          |

Summary of Legal Fees for the Period February 2021

**ACROSS ALL PREPA-RELATED MATTERS**

| Professional          | Position/Title | Department         | Hourly Billing Rate | Total Billed Hours | Total Compensation |
|-----------------------|----------------|--------------------|---------------------|--------------------|--------------------|
| Chantel L. Febus      | Partner        | Litigation         | \$853.00            | 45.90              | \$39,152.70        |
| Dietrich L. Snell     | Partner        | Litigation         | \$853.00            | 32.90              | \$28,063.70        |
| Ehud Barak            | Partner        | BSGR & B           | \$853.00            | 73.60              | \$62,780.80        |
| Guy Brenner           | Partner        | Labor & Employment | \$853.00            | 0.10               | \$85.30            |
| Hadassa R. Waxman     | Partner        | Litigation         | \$853.00            | 11.40              | \$9,724.20         |
| James P. Gerkis       | Partner        | Corporate          | \$853.00            | 9.30               | \$7,932.90         |
| Jeffrey W. Levitan    | Partner        | BSGR & B           | \$853.00            | 8.20               | \$6,994.60         |
| John E. Roberts       | Partner        | Litigation         | \$853.00            | 36.00              | \$30,708.00        |
| Jonathan E. Richman   | Partner        | Litigation         | \$853.00            | 11.30              | \$9,638.90         |
| Lary Alan Rappaport   | Partner        | Litigation         | \$853.00            | 29.00              | \$24,737.00        |
| Marc E. Rosenthal     | Partner        | Litigation         | \$853.00            | 0.60               | \$511.80           |
| Margaret A. Dale      | Partner        | Litigation         | \$853.00            | 10.30              | \$8,785.90         |
| Mark Harris           | Partner        | Litigation         | \$853.00            | 38.50              | \$32,840.50        |
| Martin J. Bienenstock | Partner        | BSGR & B           | \$853.00            | 54.80              | \$46,744.40        |
| Michael A. Firestein  | Partner        | Litigation         | \$853.00            | 19.10              | \$16,292.30        |
| Paul M. Hamburger     | Partner        | Labor & Employment | \$853.00            | 7.30               | \$6,226.90         |
| Paul Possinger        | Partner        | BSGR & B           | \$853.00            | 74.90              | \$63,889.70        |
| Seetha Ramachandran   | Partner        | Litigation         | \$853.00            | 9.80               | \$8,359.40         |
| Timothy W. Mungovan   | Partner        | Litigation         | \$853.00            | 11.80              | \$10,065.40        |
| Julia D. Alonzo       | Senior Counsel | Litigation         | \$853.00            | 31.30              | \$26,698.90        |
| Aaron D. Quint        | Associate      | Corporate          | \$853.00            | 0.30               | \$255.90           |
| Adam L. Deming        | Associate      | Litigation         | \$853.00            | 45.20              | \$38,555.60        |
| Alexandra V. Bargoot  | Associate      | Litigation         | \$853.00            | 1.30               | \$1,108.90         |
| Alyson C. Tocicki     | Associate      | Litigation         | \$853.00            | 36.40              | \$31,049.20        |
| Brooke C. Gottlieb    | Associate      | Litigation         | \$853.00            | 1.40               | \$1,194.20         |
| Brooke H. Blackwell   | Associate      | Corporate          | \$853.00            | 7.30               | \$6,226.90         |

**Summary of Legal Fees for the Period February 2021**

| Professional           | Position/Title | Department | Hourly<br>Billing Rate | Total Billed<br>Hours | Total<br>Compensation |
|------------------------|----------------|------------|------------------------|-----------------------|-----------------------|
| Daniel Desatnik        | Associate      | BSGR & B   | \$853.00               | 103.00                | \$87,859.00           |
| Elliot Stevens         | Associate      | BSGR & B   | \$853.00               | 27.90                 | \$23,798.70           |
| Javier Sosa            | Associate      | Litigation | \$853.00               | 12.90                 | \$11,003.70           |
| Jennifer L. Jones      | Associate      | Litigation | \$853.00               | 25.50                 | \$21,751.50           |
| John A. Peterson       | Associate      | Corporate  | \$853.00               | 58.70                 | \$50,071.10           |
| Jordan Sazant          | Associate      | Corporate  | \$853.00               | 4.20                  | \$3,582.60            |
| Joseph Hartunian       | Associate      | Litigation | \$853.00               | 22.50                 | \$19,192.50           |
| Kelly M. Curtis        | Associate      | Litigation | \$853.00               | 63.40                 | \$54,080.20           |
| Laura Stafford         | Associate      | Litigation | \$853.00               | 63.90                 | \$54,506.70           |
| Libbie B. Osaben       | Associate      | Corporate  | \$853.00               | 41.10                 | \$35,058.30           |
| Lucy Wolf              | Associate      | Litigation | \$853.00               | 5.50                  | \$4,691.50            |
| Marc Palmer            | Associate      | Litigation | \$853.00               | 60.50                 | \$51,606.50           |
| Matthew J. Morris      | Associate      | Litigation | \$853.00               | 43.30                 | \$36,934.90           |
| Mee R. Kim             | Associate      | Litigation | \$853.00               | 0.40                  | \$341.20              |
| Megan R. Volin         | Associate      | Corporate  | \$853.00               | 12.20                 | \$10,406.60           |
| Michael Wheat          | Associate      | Litigation | \$853.00               | 44.40                 | \$37,873.20           |
| Michelle M. Ovanesian  | Associate      | Litigation | \$853.00               | 58.50                 | \$49,900.50           |
| Sarah Hughes           | Associate      | Corporate  | \$853.00               | 9.00                  | \$7,677.00            |
| Seth H. Victor         | Associate      | Litigation | \$853.00               | 1.30                  | \$1,108.90            |
| Shiloh Rainwater       | Associate      | Litigation | \$853.00               | 20.30                 | \$17,315.90           |
| William D. Dalsen      | Associate      | Litigation | \$853.00               | 1.50                  | \$1,279.50            |
| William G. Fassuliotis | Associate      | Litigation | \$853.00               | 4.10                  | \$3,497.30            |
| <b>TOTAL</b>           |                |            |                        | <b>1,292.10</b>       | <b>\$1,102,161.30</b> |

**Summary of Legal Fees for the Period February 2021**

| <b>Paraprofessional</b> | <b>Position/Title</b> | <b>Department</b>     | <b>Hourly<br/>Billing Rate</b> | <b>Total Billed<br/>Hours</b> | <b>Total<br/>Compensation</b> |
|-------------------------|-----------------------|-----------------------|--------------------------------|-------------------------------|-------------------------------|
| Alexander N. Cook       | Legal Assistant       | Corporate             | \$291.00                       | 6.70                          | \$1,949.70                    |
| Angelo Monforte         | Legal Assistant       | Litigation            | \$291.00                       | 24.00                         | \$6,984.00                    |
| Joan K. Hoffman         | Legal Assistant       | Litigation            | \$291.00                       | 1.10                          | \$320.10                      |
| Laurie A. Henderson     | Lit. Support          | Litigation            | \$291.00                       | 1.10                          | \$320.10                      |
| Lawrence T. Silvestro   | Legal Assistant       | Litigation            | \$291.00                       | 7.70                          | \$2,240.70                    |
| Lela Lerner             | Legal Assistant       | Litigation            | \$291.00                       | 0.50                          | \$145.50                      |
| Natasha Petrov          | Legal Assistant       | BSGR & B              | \$291.00                       | 9.10                          | \$2,648.10                    |
| Shealeen E. Schaefer    | Legal Assistant       | Labor &<br>Employment | \$291.00                       | 50.90                         | \$14,811.90                   |
| Tal J. Singer           | Legal Assistant       | BSGR & B              | \$291.00                       | 4.70                          | \$1,367.70                    |
| <b>TOTAL</b>            |                       |                       |                                | <b>105.80</b>                 | <b>\$30,787.80</b>            |

| <b>SUMMARY OF LEGAL FEES</b> | <b><u>Hours</u></b> | <b><u>Fees</u></b>    |
|------------------------------|---------------------|-----------------------|
|                              | <b>1,397.90</b>     | <b>\$1,132,949.10</b> |



**ACROSS ALL PREPA-RELATED MATTERS**

| <b>EXPENSE CATEGORY</b>   | <b>AMOUNTS</b>     |
|---------------------------|--------------------|
| Lexis                     | \$7,949.00         |
| Practice Support Vendors  | \$7,174.50         |
| Reproduction              | \$47.50            |
| Westlaw                   | \$26,640.00        |
| Reproduction Color        | \$974.40           |
| Messenger/Delivery        | \$82.53            |
| Highq Licensing           | \$2,220.00         |
| Transcripts & Depositions | \$7,595.55         |
| <b>TOTAL</b>              | <b>\$52,683.48</b> |

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,019,654.19, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$52,683.48) in the total amount of \$1,072,337.67.

### **Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

**Client Name**  
**Matter Name**

FOMB (33260)  
PROMESA TITLE III: PREPA (0022)

Exhibit Exhibit B Page 17 of 662

**Invoice Date**  
**Invoice Number**

30 Mar 2021  
21026954

**Task Summary**

| <b>Task</b>  | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|--|---------------|-----------------------------|
| 201 Tasks relating to the Board, its Members, and its Staff              | 0.90          | 767.70                      |
| 202 Legal Research   | 26.80         | 22,860.40                   |
| 204 Communications with Claimholders                                     | 7.20          | 6,141.60                    |
| 205 Communications with the CW, its Instrumentalities or Representatives | 0.10          | 85.30                       |
| 206 Documents Filed on Behalf of the Board                               | 39.70         | 33,864.10                   |
| 207 Non-Board Court Filings  | 0.50          | 426.50                      |
| 210 Analysis and Strategy  | 252.40        | 215,297.20                  |
| 212 General Administration   | 30.80         | 8,962.80                    |
| 215 Plan of Adjustment and Disclosure Statement                          | 114.20        | 97,412.60                   |
| 216 Confirmation   | 1.50          | 1,279.50                    |
| 218 Employment and Fee Applications                                      | 9.00          | 3,686.80                    |
| <b>Total Fees</b>  | <b>483.10</b> | <b>\$ 390,784.50</b>        |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

Exhibit Exhibit B Page 18 of 662

Invoice Date  
Invoice Number30 Mar 2021  
21026954

| Description of Services Rendered   |                        |             |  |              |                    |
|--|------------------------|-------------|--|--------------|--------------------|
| <u>Date</u>  | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
| <b>Tasks relating to the Board, its Members, and its Staff – 201</b>     |                        |             |  |              |                    |
| 08 Feb 2021  | Barak, Ehud            | 201         | Call with O'Neill regarding pensions (0.70); Follow-up call with P. Possinger regarding same (0.20).   | 0.90         | 767.70             |
| <b>Tasks relating to the Board, its Members, and its Staff Sub-Total</b> |                        |             |  | <b>0.90</b>  | <b>\$767.70</b>    |
| <b>Legal Research – 202</b>  |                        |             |  |              |                    |
| 02 Feb 2021  | Osaben, Libbie B.      | 202         | Research whether exit financing needs to be marketed.  | 5.60         | 4,776.80           |
| 02 Feb 2021  | Stevens, Elliot R.     | 202         | Research relating to PREPA confirmation standards (0.30).  | 0.30         | 255.90             |
| 03 Feb 2021  | Osaben, Libbie B.      | 202         | Call with E. Barak to discuss exit financing research (0.20); Research whether exit financing needs to be marketed (4.10).   | 4.30         | 3,667.90           |
| 04 Feb 2021  | Osaben, Libbie B.      | 202         | Call with B. Blackwell regarding local bankruptcy rules and finance marketing (0.20); Research whether exit financing needs to be marketed (2.00); Research objections to exit financing (3.00); E-mail to E. Barak summarizing exit financing marketing and objections research (1.50). | 6.70         | 5,715.10           |
| 04 Feb 2021  | Stevens, Elliot R.     | 202         | Draft memorandum relating to PROMESA section 314(b)(5) (2.90); Research relating to same (1.10).   | 4.00         | 3,412.00           |
| 05 Feb 2021  | Ovanesian, Michelle M. | 202         | [REDACTED: Work relating to court-ordered mediation].  | 1.30         | 1,108.90           |
| 08 Feb 2021  | Ovanesian, Michelle M. | 202         | Coordinate with Diaz Vazquez to obtain relevant research regarding PPOA claims.  | 0.20         | 170.60             |
| 23 Feb 2021  | Wheat, Michael K.      | 202         | Research regarding administrative expenses (0.80).   | 0.80         | 682.40             |
| 24 Feb 2021  | Ovanesian, Michelle M. | 202         | Research damages issues regarding PPOA contracts.  | 0.80         | 682.40             |
| 24 Feb 2021  | Wheat, Michael K.      | 202         | Research regarding contract rejection for omnibus PPOA rejection motion reply (2.80).  | 2.80         | 2,388.40           |
| <b>Legal Research Sub-Total</b>  |                        |             |  | <b>26.80</b> | <b>\$22,860.40</b> |

Client Name  
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|---|-------------------------|-------------|--|--------------|-------------------|
| <b>Communications with Claimholders – 204</b>   |                         |             |  |              |                   |
| 04 Feb 2021   | Possinger, Paul V.      | 204         | Call with ad hoc group counsel regarding restructuring status.   | 0.40         | 341.20            |
| 11 Feb 2021   | Possinger, Paul V.      | 204         | Call with Kremer Levin regarding securitization (1.00); Follow-up calls with Citi and E. Barak (0.50).   | 1.50         | 1,279.50          |
| 12 Feb 2021   | Barak, Ehud             | 204         | [REDACTED: Work relating to court-ordered mediation].  | 1.10         | 938.30            |
| 12 Feb 2021   | Possinger, Paul V.      | 204         | [REDACTED: Work relating to court-ordered mediation] (1.20); [REDACTED: Work relating to court-ordered mediation] (0.20).  | 1.40         | 1,194.20          |
| 26 Feb 2021   | Possinger, Paul V.      | 204         | Call with Whitefish regarding FEMA status.   | 0.80         | 682.40            |
| 26 Feb 2021   | Deming, Adam L.         | 204         | [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20). | 1.30         | 1,108.90          |
| 26 Feb 2021   | Stafford, Laura         | 204         | [REDACTED: Work relating to court-ordered mediation] (0.70).   | 0.70         | 597.10            |
| <b>Communications with Claimholders Sub-Total</b>                                     |                         |             |  | <b>7.20</b>  | <b>\$6,141.60</b> |
| <b>Communications with the CW, its Instrumentalities or Representatives – 205</b>     |                         |             |  |              |                   |
| 25 Feb 2021   | Stevens, Elliot R.      | 205         | E-mails with O'Melveny relating to HTA claims (0.10).  | 0.10         | 85.30             |
| <b>Communications with the CW, its Instrumentalities or Representatives Sub-Total</b> |                         |             |  | <b>0.10</b>  | <b>\$85.30</b>    |
| <b>Documents Filed on Behalf of the Board – 206</b>                                   |                         |             |  |              |                   |
| 08 Feb 2021   | Desatnik, Daniel        | 206         | Review omnibus PPOA rejection motion (1.80); Review procedural history of same (0.40); Review Padilla declaration (0.20).  | 2.40         | 2,047.20          |
| 08 Feb 2021   | Ovanessian, Michelle M. | 206         | Perform final review and proofing of draft protective order.   | 1.70         | 1,450.10          |
| 09 Feb 2021   | Desatnik, Daniel        | 206         | Begin to prepare outline of omnibus reply to contract rejection motions.   | 1.10         | 938.30            |
| 11 Feb 2021   | Stafford, Laura         | 206         | [REDACTED: Work relating to court-ordered mediation] (0.90).   | 0.90         | 767.70            |
| 16 Feb 2021   | Desatnik, Daniel        | 206         | Continue review of YFN Yabucoa objection (1.70); Continue to draft omnibus rejection reply brief outline (3.60).   | 5.30         | 4,520.90          |
| 17 Feb 2021   | Desatnik, Daniel        | 206         | Continue to prepare omnibus reply to contract rejection motion.  | 3.90         | 3,326.70          |

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|---|------------------------|-------------|--|--------------|--------------------|
| 18 Feb 2021   | Desatnik, Daniel       | 206         | Continue to draft omnibus reply to PPOA rejection objections (5.30).   | 5.30         | 4,520.90           |
| 18 Feb 2021   | Wheat, Michael K.      | 206         | Draft legal standard section of the PPOA omnibus reply (2.20).   | 2.20         | 1,876.60           |
| 19 Feb 2021   | Wheat, Michael K.      | 206         | Draft business judgment application section of PPOA omnibus reply (2.70).  | 2.70         | 2,303.10           |
| 22 Feb 2021   | Sazant, Jordan         | 206         | Correspondence with D. Desatnik and M. Wheat regarding LUMA admin motion.  | 0.20         | 170.60             |
| 22 Feb 2021   | Wheat, Michael K.      | 206         | Draft omnibus PPOA rejection motion reply (1.60).  | 1.60         | 1,364.80           |
| 23 Feb 2021   | Wheat, Michael K.      | 206         | Draft urgent motion to extend deadlines (0.80); Correspondence with D. Desatnik regarding urgent motion (0.30).                  | 1.10         | 938.30             |
| 24 Feb 2021   | Sazant, Jordan         | 206         | Correspondence with D. Desatnik and M. Wheat regarding LUMA admin motion.  | 0.10         | 85.30              |
| 24 Feb 2021   | Wheat, Michael K.      | 206         | Revise urgent motion for extension of deadlines (0.70); Correspondence with local counsel regarding filing urgent motion (0.40). | 1.10         | 938.30             |
| 25 Feb 2021   | Sazant, Jordan         | 206         | Review of precedent regarding LUMA admin motion (1.50); Call with D. Desatnik and M. Wheat regarding same (0.60).                | 2.10         | 1,791.30           |
| 26 Feb 2021   | Sazant, Jordan         | 206         | Research regarding LUMA admin motion (1.60); E-mails with D. Desatnik and M. Wheat regarding same (0.20).                        | 1.80         | 1,535.40           |
| 26 Feb 2021   | Wheat, Michael K.      | 206         | Draft LUMA administrative expense claim motion (2.90); Draft omnibus PPOA rejection motion reply (2.30).                         | 5.20         | 4,435.60           |
| 28 Feb 2021   | Desatnik, Daniel       | 206         | Review EMMA to locate bond CUSIP tracking procedures (0.80); Prepare e-mail to P. Possinger on same (0.20).                      | 1.00         | 853.00             |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                        |             |  | <b>39.70</b> | <b>\$33,864.10</b> |
| <b>Non-Board Court Filings – 207</b>                    |                        |             |  |              |                    |
| 19 Feb 2021   | Ovanesian, Michelle M. | 207         | Review court's memorandum opinion and relating briefing on rejected contracts.   | 0.50         | 426.50             |
| <b>Non-Board Court Filings Sub-Total</b>                |                        |             |  | <b>0.50</b>  | <b>\$426.50</b>    |



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|------------------------------------|--------------------|-------------|---|--------------|---------------|
| <b>Analysis and Strategy – 210</b> |                    |             |   |              |               |
| 01 Feb 2021                        | Barak, Ehud        | 210         | Discuss with L. Stafford and P. Possinger claims process at PREPA.  | 0.80         | 682.40        |
| 01 Feb 2021                        | Barak, Ehud        | 210         | Call with O'Neill regarding PREPA powers and relationship with PREB (0.50); Follow-up with P. Possinger regarding same (0.20).  | 0.70         | 597.10        |
| 01 Feb 2021                        | Dale, Margaret A.  | 210         | Telephone call with P. Possinger regarding deliberative process privilege (DPP) (0.20); E-mails with L. Stafford and J. Alonzo regarding experience with DPP (0.20); Review prior DPP decisions and case law (0.90); E-mail P. Possinger regarding case law support for DPP (0.40).   | 1.70         | 1,450.10      |
| 01 Feb 2021                        | Gerkis, James P.   | 210         | Review of precedents, including Commonwealth and COFINA disclosure statements (2.60).   | 2.60         | 2,217.80      |
| 01 Feb 2021                        | Hamburger, Paul M. | 210         | Draft chart of issues and pros and cons for approaches to addressing any required LUMA contributions to PREPA under Act 29.   | 2.00         | 1,706.00      |
| 01 Feb 2021                        | Possinger, Paul V. | 210         | Call with L. Stafford and E. Barak regarding claims status (0.80); Call with O'Neill regarding PREB approval requirements (0.50); Discuss same with E. Barak (0.20); Call with A. Figueroa regarding fiscal plan meetings (0.20); Call with M. Dale regarding same (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); E-mail to A. Figueroa regarding fiscal plan meetings (0.20); E-mails with Board and advisors regarding LUMA transition issues (0.40). | 2.60         | 2,217.80      |
| 01 Feb 2021                        | Osaben, Libbie B.  | 210         | Update the clean and annotated consolidated version of PREPA's Enabling Act with PMA's edits (4.40); E-mail E. Barak, P. Possinger, D. Desatnik, and E. Stevens the updated clean and annotated consolidated version of PREPA's Enabling Act (0.10).  | 4.50         | 3,838.50      |
| 01 Feb 2021                        | Stafford, Laura    | 210         | E-mails with M. Ovanessian regarding PREPA claims reconciliation (0.20).  | 0.20         | 170.60        |
| 01 Feb 2021                        | Stafford, Laura    | 210         | [REDACTED: Work relating to court-ordered mediation] (0.40).  | 0.40         | 341.20        |

|                    |                                 |                          |                       |                       |             |
|--------------------|---------------------------------|--------------------------|-----------------------|-----------------------|-------------|
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|-------------|------------------------|-------------|---|--------------|---------------|
| 01 Feb 2021 | Stafford, Laura        | 210         | Prepare for call regarding PREPA claims reconciliation (0.30).  | 0.30         | 255.90        |
| 01 Feb 2021 | Stafford, Laura        | 210         | Call with P. Possinger and E. Barak regarding PREPA claims reconciliation (0.80).   | 0.80         | 682.40        |
| 01 Feb 2021 | Stafford, Laura        | 210         | Review and analyze documents regarding PREPA ADR claim (0.20).  | 0.20         | 170.60        |
| 01 Feb 2021 | Stafford, Laura        | 210         | E-mails with E. Barak, A. Bargoot, et al. regarding PREPA ADR implementation (0.40).  | 0.40         | 341.20        |
| 01 Feb 2021 | Stevens, Elliot R.     | 210         | Conference call with E. Barak, P. Possinger, O'Neill, relating to PREPA and PREB issues (0.50).   | 0.50         | 426.50        |
| 02 Feb 2021 | Hamburger, Paul M.     | 210         | Review Hacienda ruling on rollovers from government plans to private plans and e-mail P. Possinger and E. Barak.  | 1.00         | 853.00        |
| 02 Feb 2021 | Possinger, Paul V.     | 210         | Call with Ernst Young regarding PREPA pension and labor analysis (0.30); Call with E. Barak regarding upcoming calls on PREPA labor matters (0.30).                                       | 0.60         | 511.80        |
| 02 Feb 2021 | Ovanesian, Michelle M. | 210         | Review hearing transcripts regarding UCC statements to the Court.   | 5.10         | 4,350.30      |
| 02 Feb 2021 | Stafford, Laura        | 210         | Review and analyze analyses regarding PREPA claims (0.30).  | 0.30         | 255.90        |
| 03 Feb 2021 | Barak, Ehud            | 210         | Call with L. Osaben regarding exit financing (0.20); Call with LUMA regarding pensions and other financing issues (1.40); Call with Brattle regarding related issues (2.10).              | 3.70         | 3,156.10      |
| 03 Feb 2021 | Hamburger, Paul M.     | 210         | Participate in conference call regarding LUMA/PREPA issues (1.40); Analyze issues on tax treatment of rollovers and issues concerning plan loans (0.30); Follow-up with R. Lazaro (0.10). | 1.80         | 1,535.40      |
| 03 Feb 2021 | Possinger, Paul V.     | 210         | Call with LUMA regarding labor and pension transition matters (1.40); Follow-up e-mails with same regarding same (0.60); Call with Brattle regarding projections (2.20).                  | 4.20         | 3,582.60      |
| 03 Feb 2021 | Ovanesian, Michelle M. | 210         | Review transcripts regarding UCC's statements to the Court.   | 4.80         | 4,094.40      |
| 04 Feb 2021 | Barak, Ehud            | 210         | Call with P. Possinger P3 and O'Melveny regarding LUMA transformation (0.80); Follow-up with P. Possinger (0.30); Review the O&M agreement (0.60).  | 1.70         | 1,450.10      |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 04 Feb 2021 | Hamburger, Paul M.   | 210         | Analyze tax issues regarding distributions from PREPA plan vs ERS to apply government letter to terminated PREPA employees (0.60); E-mails with R. Lazaro and review tax issues (0.20).   | 0.80         | 682.40        |
| 04 Feb 2021 | Possinger, Paul V.   | 210         | Call with D. Brownstein regarding negotiation status (0.20); Call with LUMA and P3 regarding conditions precedent to LUMA takeover (0.80); Call with E. Barak regarding labor issues (0.30).  | 1.30         | 1,108.90      |
| 04 Feb 2021 | Blackwell, Brooke H. | 210         | Call with L. Osaben regarding local bankruptcy rules and finance marketing (0.20).  | 0.20         | 170.60        |
| 05 Feb 2021 | Barak, Ehud          | 210         | Call with P. Possinger regarding PREPA next steps.  | 0.50         | 426.50        |
| 05 Feb 2021 | Barak, Ehud          | 210         | Call with O'Melveny regarding implementation of the LUMA O&M agreement (1.00); Draft an e-mail to O'Melveny and PMA for further research regarding same (0.40); Review related documents (3.30); Discuss pension issues with P. Possinger (0.30); Call with E. Stevens regarding vested rights research (0.10). | 5.10         | 4,350.30      |
| 05 Feb 2021 | Gerkis, James P.     | 210         | Review precedents, including Commonwealth and COFINA disclosure statements (1.30); Review of PREPA fiscal plan, LUMA presentation and other related materials (2.20).   | 3.50         | 2,985.50      |
| 05 Feb 2021 | Possinger, Paul V.   | 210         | Call with E. Barak regarding PREPA next steps (0.50); Call (partial) with O'Melveny regarding same (0.30); Review pension reform outline (0.20); Discuss same with E. Barak (0.30); E-mails with Citi regarding LUMA funding (0.20).  | 1.50         | 1,279.50      |
| 05 Feb 2021 | Deming, Adam L.      | 210         | [REDACTED: Work relating to court-ordered mediation].   | 0.70         | 597.10        |
| 05 Feb 2021 | Deming, Adam L.      | 210         | [REDACTED: Work relating to court-ordered mediation].   | 3.00         | 2,559.00      |
| 05 Feb 2021 | Stevens, Elliot R.   | 210         | Call with E. Barak relating to vested rights research (0.10).   | 0.10         | 85.30         |
| 05 Feb 2021 | Stevens, Elliot R.   | 210         | E-mail with E. Barak relating to PREPA CBA issues (0.10).   | 0.10         | 85.30         |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 06 Feb 2021 | Deming, Adam L.    | 210         | [REDACTED: Work relating to court-ordered mediation] (3.50);<br>[REDACTED: Work relating to court-ordered mediation] (0.60).   | 4.10         | 3,497.30      |
| 07 Feb 2021 | Stafford, Laura    | 210         | [REDACTED: Work relating to court-ordered mediation] (2.80).   | 2.80         | 2,388.40      |
| 08 Feb 2021 | Barak, Ehud        | 210         | Call with P. Possinger regarding PREPA pension issues (0.40);<br>Follow-up call with E. Stevens regarding same (0.20); Review e-mail and legislature resolution regarding LUMA and pensions (0.80); Review and revise WIP list and PREPA memorandum (2.40);<br>Call with E. Stevens regarding same (0.40).   | 4.20         | 3,582.60      |
| 08 Feb 2021 | Barak, Ehud        | 210         | Call with LUMA regarding PROMESA protocol (0.60);<br>Review related documents (0.30);<br>Call with P. Possinger regarding same (0.20).   | 1.10         | 938.30        |
| 08 Feb 2021 | Hamburger, Paul M. | 210         | Review and analyze outstanding FAQs (0.20); Review issues for LUMA plan modelling to assist Ernst Young(0.30).   | 0.50         | 426.50        |
| 08 Feb 2021 | Possinger, Paul V. | 210         | Call with E. Barak regarding LUMA labor issues (0.40); E-mails with N. Jaresko and A. Figueroa regarding LUMA status and upcoming tasks (0.30); Call with O'Neill regarding labor issues (0.70); Follow-up call with E. Barak regarding same (0.20); Call with LUMA counsel regarding PROMESA protocol (0.60);<br>Review PREPA filing in PREB/LUMA proceeding (1.00);<br>E-mails with E. Barak and A. Figueroa regarding same (0.20);<br>E-mails with D. Desatnik regarding rejection motion reply brief (0.20); E-mails with A. Figueroa regarding LUMA issues (0.20); Review prior memoranda regarding PREPA P3 labor issues (0.40); Discuss with E. Barak (0.20). | 4.40         | 3,753.20      |
| 08 Feb 2021 | Deming, Adam L.    | 210         | Confer with M. Ovanesian regarding claims review procedures.   | 0.60         | 511.80        |
| 08 Feb 2021 | Deming, Adam L.    | 210         | [REDACTED: Work relating to court-ordered mediation].  | 0.30         | 255.90        |

|                    |                                 |                          |                       |                       |             |
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|-------------|------------------------|-------------|--|--------------|---------------|
| 08 Feb 2021 | Deming, Adam L.        | 210         | Attend weekly call with Berkeley Research Group to discuss claims reconciliation progress and next steps (0.50); Compile and circulate notes therefrom (0.20).   | 0.70         | 597.10        |
| 08 Feb 2021 | Osaben, Libbie B.      | 210         | Review Act 120 and vested rights to prepare for conference call with the restructuring team (0.30); Conference call with restructuring team, E. Barak and P. Possinger regarding Act 120 and vested rights (0.60). | 0.90         | 767.70        |
| 08 Feb 2021 | Ovanesian, Michelle M. | 210         | Review Berkeley Research Group's claim summary spreadsheet for accuracy.   | 6.00         | 5,118.00      |
| 08 Feb 2021 | Ovanesian, Michelle M. | 210         | Call with Berkeley Research Group et al. regarding status updates.   | 0.50         | 426.50        |
| 08 Feb 2021 | Ovanesian, Michelle M. | 210         | Update PREPA task list.  | 0.20         | 170.60        |
| 08 Feb 2021 | Stafford, Laura        | 210         | Call with A. Deming, M. Ovanesian, M. Shankweiler, and R. Cohen regarding PREPA claims reconciliation (0.50).  | 0.50         | 426.50        |
| 08 Feb 2021 | Stafford, Laura        | 210         | E-mails with R. Cohen, A. Bargoot regarding objection response (0.20).   | 0.20         | 170.60        |
| 08 Feb 2021 | Stafford, Laura        | 210         | [REDACTED: Work relating to court-ordered mediation] (0.80).   | 0.80         | 682.40        |
| 08 Feb 2021 | Stafford, Laura        | 210         | E-mails with M. Ovanesian regarding PREPA claims reconciliation (0.20).  | 0.20         | 170.60        |
| 08 Feb 2021 | Stevens, Elliot R.     | 210         | E-mails with E. Barak and Proskauer team regarding PREPA collective bargaining agreement issues (0.70).  | 0.70         | 597.10        |
| 08 Feb 2021 | Stevens, Elliot R.     | 210         | Call with E. Barak relating to PREPA labor issues (0.20).  | 0.20         | 170.60        |
| 08 Feb 2021 | Stevens, Elliot R.     | 210         | Call with E. Barak relating to PREPA issues (0.40).  | 0.40         | 341.20        |
| 08 Feb 2021 | Stevens, Elliot R.     | 210         | Conference with E. Barak, O'Neill, and Proskauer team relating to PREPA labor issues (0.60).   | 0.60         | 511.80        |
| 09 Feb 2021 | Barak, Ehud            | 210         | Call with PMA and O'Neill regarding pension issues at PREPA (0.80); Review related documents (1.20); Call with P. Possinger to discuss same (0.30).  | 2.30         | 1,961.90      |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 09 Feb 2021 | Barak, Ehud            | 210         | Call with P. Possinger regarding LUMA and PREPA's budget (0.30); Review PREPA submission to PREB (0.40); Call with P. Possinger regarding pension issues (0.50).  | 1.20         | 1,023.60      |
| 09 Feb 2021 | Possinger, Paul V.     | 210         | Call with A. Figueroa regarding LUMA protocol issues (0.60); Discuss same with E. Barak (0.30); Review outline for fiscal plan session (0.30); E-mail to A. Figueroa regarding same (0.20); Call with PMA and O'Neill regarding LUMA transition issues (1.10); Call with E. Barak regarding pension issues (0.50); E-mails with PREPA counsel regarding Windmar PPOAs (0.20); Review memoranda on labor transition issues (0.50). | 3.70         | 3,156.10      |
| 09 Feb 2021 | Osaben, Libbie B.      | 210         | Review labor white paper to prepare for Act 120 conference call (0.20); Conference call with restructuring team to discuss Act 120 and vested rights (0.80).  | 1.00         | 853.00        |
| 09 Feb 2021 | Ovanesian, Michelle M. | 210         | Continue to review Berkeley Research Group's excel spreadsheet regarding claims.  | 4.40         | 3,753.20      |
| 09 Feb 2021 | Ovanesian, Michelle M. | 210         | Call with A. Diaz regarding PPOA claims.  | 0.30         | 255.90        |
| 09 Feb 2021 | Stevens, Elliot R.     | 210         | Review issues relating to PREPA pensions (0.20).  | 0.20         | 170.60        |
| 10 Feb 2021 | Barak, Ehud            | 210         | Review RSA and related legislation (2.90); Call with E. Stevens regarding same (0.10); Create an issues list regarding same (0.40).   | 3.40         | 2,900.20      |
| 10 Feb 2021 | Barak, Ehud            | 210         | Call with D. Desatnik regarding RSA (0.40); Call with P. Possinger regarding PREPA next steps (0.30).   | 0.70         | 597.10        |
| 10 Feb 2021 | Possinger, Paul V.     | 210         | Draft task list for Title III, LUMA (1.50); Call with E. Barak regarding open tasks (0.40); Call with Brattle regarding updates to analysis (1.20); Discuss next steps with E. Barak (0.30).  | 3.40         | 2,900.20      |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 10 Feb 2021 | Desatnik, Daniel       | 210         | Continue analyzing M. Solar objection to PPOA rejection (1.50); Continue preparing outline response to same (2.90); Call with E. Barak regarding RSA (0.40); Call with Brattle on projections (1.20).  | 6.00         | 5,118.00      |
| 10 Feb 2021 | Osaben, Libbie B.      | 210         | E-mail to E. Barak regarding availability for PREPA RSA issues (0.10); E-mail to E. Stevens regarding availability for PREPA RSA assignment discussion (0.10); Review E. Stevens' e-mail regarding PREPA RSA issues (0.20); Call with E. Stevens regarding PREPA RSA issues (0.30).  | 0.70         | 597.10        |
| 10 Feb 2021 | Ovanesian, Michelle M. | 210         | Continue to review excel sheet prepared by consultant team relating to PREPA claims.   | 3.00         | 2,559.00      |
| 10 Feb 2021 | Stafford, Laura        | 210         | [REDACTED: Work relating to court-ordered mediation] (0.80).   | 0.80         | 682.40        |
| 10 Feb 2021 | Stevens, Elliot R.     | 210         | Call with E. Barak relating to PREPA issues (0.10).  | 0.10         | 85.30         |
| 11 Feb 2021 | Barak, Ehud            | 210         | Call with Kremer Levin regarding PREPA RSA (1.00); Follow-up with P. Possinger (0.10); Call with LUMA, P3, and AAFAF regarding PREPA transformation (0.70); Follow-up with P. Possinger (0.30); Review related materials and Act-17 and Act-57 (2.90).   | 5.00         | 4,265.00      |
| 11 Feb 2021 | Possinger, Paul V.     | 210         | Call with insurance counsel regarding transition of coverage matters (0.50); Call with LUMA regarding transition issues (1.00); E-mails with N. Jaresko, et. al., regarding same (0.20); Review and revise pension communication (0.40); Review UTIER paper on LUMA deal (0.60); E-mails with A. Figueroa regarding same (0.10). | 2.80         | 2,388.40      |
| 11 Feb 2021 | Desatnik, Daniel       | 210         | Review WIP list (0.40); Call with E. Stevens and others regarding PREPA disclosure statement (0.50); Begin to draft omnibus reply in PPOA rejection motion matter (3.40).  | 4.30         | 3,667.90      |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 11 Feb 2021 | Hughes, Sarah E.       | 210         | Participate in PREPA disclosure statement check-in call with D. Desatnik and team (0.50); E-mails with B. Blackwell regarding same (0.20).   | 0.70         | 597.10        |
| 11 Feb 2021 | Jones, Jennifer L.     | 210         | Conference with M. Spillane regarding status of PREPA 9019 (0.40).   | 0.40         | 341.20        |
| 12 Feb 2021 | Possinger, Paul V.     | 210         | Call with McKinsey regarding IRP implementation (1.30); E-mails with O'Neill regarding UTIER document (0.20); E-mails with PREPA team regarding pension obligations (0.20).  | 1.70         | 1,450.10      |
| 12 Feb 2021 | Deming, Adam L.        | 210         | Attend weekly call (partial) with Berkeley Research Group personnel to discuss claims review, upcoming omnibus claims, and ADR progress.   | 0.50         | 426.50        |
| 12 Feb 2021 | Deming, Adam L.        | 210         | [REDACTED: Work relating to court-ordered mediation].  | 0.30         | 255.90        |
| 12 Feb 2021 | Desatnik, Daniel       | 210         | Review YFN Yabucoa objection to contract rejection motion (1.10); Continue to prepare omnibus reply to contract rejection (1.20).  | 2.30         | 1,961.90      |
| 12 Feb 2021 | Osaben, Libbie B.      | 210         | Review e-mails from P. Possinger, E. Barak, and E. Stevens regarding PREPA's Employee Retirement System Regulations (0.30); Review PREPA's Employee Retirement Regulations to determine asset distribution mandates (0.20); E-mail P. Possinger, E. Barak, and E. Stevens regarding asset distribution (0.10). | 0.60         | 511.80        |
| 12 Feb 2021 | Ovanesian, Michelle M. | 210         | Call with Berkeley Research Group consultants regarding outstanding claims and tasks.  | 1.00         | 853.00        |
| 12 Feb 2021 | Stafford, Laura        | 210         | [REDACTED: Work relating to court-ordered mediation] (1.00).   | 1.00         | 853.00        |
| 12 Feb 2021 | Stafford, Laura        | 210         | [REDACTED: Work relating to court-ordered mediation] (0.50).   | 0.50         | 426.50        |
| 12 Feb 2021 | Stafford, Laura        | 210         | Call with M. Shankweiler, A. Deming, M. Ovanesian, and R. Cohen regarding PREPA claims reconciliation (1.00).  | 1.00         | 853.00        |



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|-------------|------------------------|-------------|---|--------------|---------------|
| 12 Feb 2021 | Stafford, Laura        | 210         | E-mails with M. Ovanesian regarding PREPA claims reconciliation (0.30).   | 0.30         | 255.90        |
| 12 Feb 2021 | Stevens, Elliot R.     | 210         | E-mails with L. Osaben, P. Possinger, relating to PREPA pension issues (0.30).  | 0.30         | 255.90        |
| 14 Feb 2021 | Possinger, Paul V.     | 210         | Review and respond to e-mail from L. Osaben regarding pension regulations (0.50).   | 0.50         | 426.50        |
| 14 Feb 2021 | Osaben, Libbie B.      | 210         | Review PREPA's RSA to determine which components may require legislative action (2.00); Review Article Nine, Section 3 of PREPA's Employee Retirement System Regulations (0.30); E-mail to P. Possinger, E. Barak, and E. Stevens regarding Article Nine, Section 3 of PREPA's Employee Retirement System Regulations (0.20). | 2.50         | 2,132.50      |
| 14 Feb 2021 | Ovanesian, Michelle M. | 210         | Review Berkeley Research Group's excel spreadsheet of claims.   | 4.30         | 3,667.90      |
| 15 Feb 2021 | Brenner, Guy           | 210         | Assess Board letter regarding Guidehouse contract with PREPA (0.10).  | 0.10         | 85.30         |
| 15 Feb 2021 | Osaben, Libbie B.      | 210         | Review PREPA's RSA to determine which components may require legislative action (1.70).   | 1.70         | 1,450.10      |
| 15 Feb 2021 | Ovanesian, Michelle M. | 210         | Pull proofs of claim for further review by L. Stafford (1.90).  | 1.90         | 1,620.70      |
| 15 Feb 2021 | Ovanesian, Michelle M. | 210         | Communications with A. Diaz regarding PPOA-related issues.  | 0.20         | 170.60        |
| 15 Feb 2021 | Stafford, Laura        | 210         | E-mails with M. Ovanesian regarding PREPA claims reconciliation (0.30).   | 0.30         | 255.90        |
| 15 Feb 2021 | Stafford, Laura        | 210         | Review and analyze claims for potential transfer to ADR (0.70).   | 0.70         | 597.10        |
| 16 Feb 2021 | Possinger, Paul V.     | 210         | Review and revise letter to government regarding fiscal plan and budget process (0.40); E-mails with A. Figueroa regarding same (0.20); E-mails with H. Bauer regarding customer settlement (0.20).   | 0.80         | 682.40        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 16 Feb 2021 | Osaben, Libbie B.      | 210         | E-mail E. Stevens follow-up questions regarding PREPA RSA issues (0.10); Review E. Stevens e-mail regarding PREPA RSA issues (0.10); Compile additional follow-up questions for call with E. Stevens regarding PREPA RSA issues (0.30); Call with E. Stevens regarding PREPA RSA (0.20); Review PREPA's RSA to determine which components may require legislative action (6.80); E-mail E. Stevens PREPA RSA chart (0.20). | 7.70         | 6,568.10      |
| 16 Feb 2021 | Ovanesian, Michelle M. | 210         | Continue to review Berkeley Research Group's excel spreadsheet on claims.  | 7.80         | 6,653.40      |
| 16 Feb 2021 | Stafford, Laura        | 210         | Review, analyze and summarize claims for transfer into ADR (1.10).   | 1.10         | 938.30        |
| 16 Feb 2021 | Stevens, Elliot R.     | 210         | Call with L. Osaben relating to PREPA research memorandum (0.20).  | 0.20         | 170.60        |
| 16 Feb 2021 | Stevens, Elliot R.     | 210         | E-mails with L. Osaben relating to PREPA research (0.30).  | 0.30         | 255.90        |
| 17 Feb 2021 | Barak, Ehud            | 210         | Review PREPA's pension memorandum (0.60); Revise same (2.0).   | 2.60         | 2,217.80      |
| 17 Feb 2021 | Possinger, Paul V.     | 210         | Review claims for ADR processing (0.30); Review e-mails from Ernst Young regarding pension transition options (0.30).  | 0.60         | 511.80        |
| 18 Feb 2021 | Barak, Ehud            | 210         | Call with O'Melveny, E. Stevens regarding Act 120 (1.10); Call (partial) with LUMA and P3 regarding transformation (0.70).   | 1.80         | 1,535.40      |
| 18 Feb 2021 | Possinger, Paul V.     | 210         | Review e-mails regarding AEELA claims (0.20); Discuss rejection motion with D. Desatnik and PREPA counsel (0.20); Review Ernst Young edits to pension FAQ document (0.30); E-mail to A. Figueroa regarding same (0.10); Call with O'Melveny and PMA regarding labor transition issues (1.10); Call with LUMA regarding transition status and issues (1.00); Review correspondence from renewables association (0.50).      | 3.40         | 2,900.20      |
| 18 Feb 2021 | Desatnik, Daniel       | 210         | Call and e-mails with P. Possinger regarding new LUMA admin expense motion.  | 0.40         | 341.20        |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 18 Feb 2021 | Osaben, Libbie B.      | 210         | Review PREPA pension and acquired rights chart (0.30); Conference call with restructuring team, E. Barak, and P. Possinger to discuss Act 120 (1.10).   | 1.40         | 1,194.20      |
| 18 Feb 2021 | Ovanesian, Michelle M. | 210         | Continue to review Berkeley Research Group's excel spreadsheet of bondholder claims.  | 3.60         | 3,070.80      |
| 18 Feb 2021 | Stevens, Elliot R.     | 210         | Conference call with E. Barak, O'Melveny, O'Neill relating to PREPA labor issues (1.10).  | 1.10         | 938.30        |
| 19 Feb 2021 | Barak, Ehud            | 210         | Call with the Brattle group regarding confirmation issues (0.90); Follow-up with B. Zarakas and A. Figueroa (0.50); Review related documents (1.00); Call with P. Possinger regarding same (0.10).        | 2.50         | 2,132.50      |
| 19 Feb 2021 | Possinger, Paul V.     | 210         | Call with McKinsey and Brattle regarding rate analysis (0.90); Follow-up call regarding same with E. Barak (0.10); Review Brattle invoice (0.20).   | 1.20         | 1,023.60      |
| 19 Feb 2021 | Ovanesian, Michelle M. | 210         | Review proofs of claim flagged on Berkeley Research Group's excel spreadsheet of bondholder claims.   | 1.00         | 853.00        |
| 19 Feb 2021 | Ovanesian, Michelle M. | 210         | Call with M. Shankweiler regarding status of PREPA claims.  | 0.40         | 341.20        |
| 19 Feb 2021 | Ovanesian, Michelle M. | 210         | Review memorandum from D. Vazquez regarding research relating to rejected contracts.  | 2.00         | 1,706.00      |
| 20 Feb 2021 | Possinger, Paul V.     | 210         | E-mails with D. Desatnik regarding next LUMA administrative claim motion.   | 0.20         | 170.60        |
| 22 Feb 2021 | Barak, Ehud            | 210         | Call with O'Melveny regarding pensions and RSA (1.10); Review article that was sent to the group regarding LUMA (0.30).   | 1.40         | 1,194.20      |
| 22 Feb 2021 | Dale, Margaret A.      | 210         | Conference with advisors, P. Possinger, E. Barak and J. Jones regarding cost of electricity/RSA (1.60); Telephone call with E. Barak regarding expert analysis concerning cost of electricity/RSA (0.20). | 1.80         | 1,535.40      |
| 22 Feb 2021 | Possinger, Paul V.     | 210         | Call with O'Melveny regarding RSA issues (1.00); Call with Brattle and McKinsey regarding rate analysis (1.50); Follow-up e-mails with O'Melveny regarding LUMA (0.20).                                   | 2.70         | 2,303.10      |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 22 Feb 2021 | Deming, Adam L.        | 210         | Attend weekly team call with L. Stafford regarding claims reconciliation progress, ADR, and upcoming omnibus objections as they pertain to PREPA.  | 0.50         | 426.50        |
| 22 Feb 2021 | Desatnik, Daniel       | 210         | Assemble materials for preparation of LUMA admin motion (0.80); Review the same (1.70); Prepare e-mail to M. Wheat and J. Sazant outlining preparation of admin motion (0.50).   | 3.00         | 2,559.00      |
| 22 Feb 2021 | Jones, Jennifer L.     | 210         | Conference with M. Dale, P. Possinger, E. Barak and consultants concerning PREPA restructuring analysis.   | 1.70         | 1,450.10      |
| 22 Feb 2021 | Ovanesian, Michelle M. | 210         | E-mails with L. Stafford et al. regarding ongoing tasks.   | 0.20         | 170.60        |
| 22 Feb 2021 | Stevens, Elliot R.     | 210         | Communications with S. Schaeffer relating to PREPA PPOAs (0.30).   | 0.30         | 255.90        |
| 22 Feb 2021 | Stevens, Elliot R.     | 210         | Draft edits to PREPA RSA memorandum (0.30).  | 0.30         | 255.90        |
| 23 Feb 2021 | Barak, Ehud            | 210         | Call with A. Figueroa regarding updates from governor (1.10); Follow-up call with P. Possinger (0.20); Review pension documents (1.10).  | 2.40         | 2,047.20      |
| 23 Feb 2021 | Possinger, Paul V.     | 210         | Call with A. Figueroa regarding updates from governor (1.10); Call with E. Barak regarding next steps (0.20); Review notes from AAFAF call (0.20); Review updated communication to employees regarding pensions (0.40).  | 1.90         | 1,620.70      |
| 23 Feb 2021 | Ovanesian, Michelle M. | 210         | Perform a cursory review of a sample of rejected PPOA contracts regarding potential damages issues.  | 1.00         | 853.00        |
| 23 Feb 2021 | Ovanesian, Michelle M. | 210         | Coordinate with paralegals to obtain rejected PPOA contracts.  | 0.20         | 170.60        |
| 23 Feb 2021 | Stevens, Elliot R.     | 210         | Review PREPA memorandum relating to RSA (0.10).  | 0.10         | 85.30         |
| 24 Feb 2021 | Possinger, Paul V.     | 210         | Call with Brattle for presentation of report to Board staff (0.90); Follow-up calls with M. Dale and E. Barak regarding same (0.60); Review letter from ad hoc bondholders group (0.30); Discuss with E. Barak and D. Desatnik (0.20); E-mails with Whitefish and FEMA counsel regarding status (0.20); Review PREPA board press material on LUMA deal (0.20). | 2.40         | 2,047.20      |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 24 Feb 2021 | Deming, Adam L.        | 210         | Investigate claim objection flagged my M. Palmer.  | 0.40         | 341.20        |
| 24 Feb 2021 | Desatnik, Daniel       | 210         | Review materials relating to LUMA administrative motion (2.60); Prepare e-mail to P. Possinger and others on same (0.20); Review E. Barak memorandum regarding RSA strategies (0.90).  | 3.70         | 3,156.10      |
| 24 Feb 2021 | Ovanesian, Michelle M. | 210         | Review PPOA contracts regarding potential damages issues.  | 4.00         | 3,412.00      |
| 24 Feb 2021 | Stevens, Elliot R.     | 210         | Review memorandum relating to PREPA RSA issues (0.10).   | 0.10         | 85.30         |
| 25 Feb 2021 | Barak, Ehud            | 210         | Call with P. Possinger regarding PREPA case management (0.30); Follow-up call with D. Desatnik regarding LUMA admin motion (0.20); Review O&M agreement and related documents (2.10).  | 2.60         | 2,217.80      |
| 25 Feb 2021 | Barak, Ehud            | 210         | Call with LUMA, P3 and AAFAF regarding implementation of the O&M agreement (1.00); Follow-up with P. Possinger (0.30); Review related documents (1.40).  | 2.70         | 2,303.10      |
| 25 Feb 2021 | Hamburger, Paul M.     | 210         | Review PREPA regulations on retirement and summary provided by Ernst Young (0.80); E-mail to P. Possinger (0.20).  | 1.00         | 853.00        |
| 25 Feb 2021 | Possinger, Paul V.     | 210         | Call with E. Barak regarding PREPA RSA (0.30); Call with LUMA regarding pension and labor issues (1.00); E-mails with D. Desatnik regarding LUMA administrative claim motion (0.30); Review pension communication document (0.30). | 1.90         | 1,620.70      |
| 25 Feb 2021 | Deming, Adam L.        | 210         | Attend call with BRG and Diaz Vazquez to discuss ACR / ADR claims.   | 1.00         | 853.00        |
| 25 Feb 2021 | Deming, Adam L.        | 210         | [REDACTED: Work relating to court-ordered mediation].  | 0.90         | 767.70        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 25 Feb 2021 | Desatnik, Daniel       | 210         | Prepare for call with J. Sazant regarding LUMA admin motion (0.10); Call with J. Sazant and M. Wheat on same (0.60); Multiple e-mail correspondence with E. Barak and others on same (0.30); Call regarding LUMA contract with O'Melveny and others (1.00); Review M. Bienenstock edits to LUMA outline (0.20); Prepare e-mail to J. Sazant and M. Wheat regarding LUMA admin motion (0.50); Research issues relating to admin expenses (2.30). | 5.00         | 4,265.00      |
| 25 Feb 2021 | Ovanesian, Michelle M. | 210         | Review machine-translated documents from Constructora litigation.   | 0.90         | 767.70        |
| 25 Feb 2021 | Ovanesian, Michelle M. | 210         | Call with Berkeley Research Group et al. regarding ongoing tasks.   | 1.00         | 853.00        |
| 25 Feb 2021 | Stafford, Laura        | 210         | Call with M. Shankweiler, R. Cohen, A. Diaz, A. Deming, and M. Ovanesian regarding PREPA claims reconciliation (1.00).  | 1.00         | 853.00        |
| 25 Feb 2021 | Wheat, Michael K.      | 210         | Call regarding LUMA administrative expenses motion led by D. Desatnik (0.60).   | 0.60         | 511.80        |
| 26 Feb 2021 | Barak, Ehud            | 210         | Call with O'Melveny regarding PREPA/LUMA issues (1.00); Follow-up with P. Possinger (0.20).   | 1.20         | 1,023.60      |
| 26 Feb 2021 | Possinger, Paul V.     | 210         | Call with D. Brownstein regarding RSA status (0.20); Call with O'Melveny regarding same (1.00); Call with E. Barak regarding pension follow-up (0.20).  | 1.40         | 1,194.20      |
| 26 Feb 2021 | Bargoot, Alexandra     | 210         | [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.70).  | 1.30         | 1,108.90      |
| 26 Feb 2021 | Desatnik, Daniel       | 210         | Review LUMA OMA for preparation of admin motion (2.90); Call with O'Melveny regarding PREPA RSA and LUMA admin motion (1.00); Review shell of LUMA admin motion (0.30); Prepare order for LUMA admin motion (0.30).   | 4.50         | 3,838.50      |

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| <u>Date</u>                            | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|--|-----------------------|-------------|---|---------------|---------------------|
| 26 Feb 2021                            | Stafford, Laura       | 210         | [REDACTED: Work relating to court-ordered mediation] (0.40).  | 0.40          | 341.20              |
| 27 Feb 2021                            | Barak, Ehud           | 210         | Call with A. Figueroa and P. Possinger regarding LUMA transition (0.60).  | 0.60          | 511.80              |
| 27 Feb 2021                            | Firestein, Michael A. | 210         | Review multiple correspondence from T. Mungovan and third parties on PREPA contract issues (0.30).                                | 0.30          | 255.90              |
| 27 Feb 2021                            | Hamburger, Paul M.    | 210         | Analyze issues on proposal for PREPA and LUMA employees.  | 0.20          | 170.60              |
| 27 Feb 2021                            | Possinger, Paul V.    | 210         | Call with E. Barak and A. Figueroa regarding pension communication (0.60); E-mails with N. Jaresko regarding same (0.30).         | 0.90          | 767.70              |
| 28 Feb 2021                            | Possinger, Paul V.    | 210         | Review e-mails and letters regarding PPOA allegations regarding 16 contracts (0.30); E-mail to T. Mungovan regarding same (0.30). | 0.60          | 511.80              |
| 28 Feb 2021                            | Stafford, Laura       | 210         | Review and revise draft reply to PREPA claim objection (0.50).  | 0.50          | 426.50              |
| <b>Analysis and Strategy Sub-Total</b> |                       |             |   | <b>252.40</b> | <b>\$215,297.20</b> |

**General Administration – 212**

|             |                        |     |   |      |        |
|-------------|------------------------|-----|---|------|--------|
| 03 Feb 2021 | Cook, Alexander N.     | 212 | Update PREPA disclosure statement with new sections, per B. Blackwell (0.20); Meeting with B. Blackwell and PREPA disclosure statement team regarding the same (0.30); Compile minutes for the same (0.30). | 0.80 | 232.80 |
| 03 Feb 2021 | Petrov, Natasha B.     | 212 | Participate in weekly team meeting with B. Blackwell regarding PREPA disclosure statement (0.30); Draft notes regarding same (0.40).  | 0.70 | 203.70 |
| 03 Feb 2021 | Silvestro, Lawrence T. | 212 | Review and update disclosure statement meeting minutes and associated assignments into master chart (1.10).   | 1.10 | 320.10 |
| 08 Feb 2021 | Silvestro, Lawrence T. | 212 | Review and update disclosure statement meeting minutes and associated assignments into master chart (1.10).   | 1.10 | 320.10 |
| 11 Feb 2021 | Cook, Alexander N.     | 212 | Update disclosure statement draft with new sections, per B. Blackwell (1.70); Weekly meeting with D. Desatnik regarding the same (0.50).  | 2.20 | 640.20 |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 11 Feb 2021 | Petrov, Natasha B.     | 212         | Participate in weekly team meeting with D. Desatnik regarding PREPA disclosure statement (0.50); Draft notes regarding same (0.20).  | 0.70         | 203.70        |
| 12 Feb 2021 | Monforte, Angelo       | 212         | [REDACTED: Work relating to court-ordered mediation].  | 1.20         | 349.20        |
| 15 Feb 2021 | Singer, Tal J.         | 212         | Review and revise disclosure statement per B. Blackwell (2.60).  | 2.60         | 756.60        |
| 17 Feb 2021 | Petrov, Natasha B.     | 212         | Participate in weekly team meeting with D. Desatnik regarding PREPA disclosure statement (0.30); Draft notes regarding same (0.30).  | 0.60         | 174.60        |
| 17 Feb 2021 | Silvestro, Lawrence T. | 212         | Participate in disclosure statement conference call (0.30); Review minutes of meeting to add to master assignment chart (0.60).  | 0.90         | 261.90        |
| 19 Feb 2021 | Cook, Alexander N.     | 212         | Pull select proofs of claim related to PREPA proceedings, per M. Ovanesian.  | 3.30         | 960.30        |
| 22 Feb 2021 | Lerner, Lela A.        | 212         | Draft shell motion and header per J. Hartunian.  | 0.50         | 145.50        |
| 22 Feb 2021 | Schaefer, Shealeen E.  | 212         | Review case records to identify key documents related to contracts.  | 3.90         | 1,134.90      |
| 23 Feb 2021 | Schaefer, Shealeen E.  | 212         | E-mails with attorney Katuska Bolanos regarding contracts.   | 0.10         | 29.10         |
| 23 Feb 2021 | Schaefer, Shealeen E.  | 212         | Download and organize contract materials.  | 0.30         | 87.30         |
| 23 Feb 2021 | Silvestro, Lawrence T. | 212         | Locate, review and provide opinions rejecting the PPOA contracts, and the briefing on the motions (1.30).  | 1.30         | 378.30        |
| 24 Feb 2021 | Monforte, Angelo       | 212         | Compile filed versions of urgent consensual motion for fourth extension of certain deadlines and proposed order granting same and distribute courtesy copies to chambers on behalf of local counsel. | 0.40         | 116.40        |
| 25 Feb 2021 | Schaefer, Shealeen E.  | 212         | E-mails with attorney Katuska Bolanos regarding contracts.   | 0.10         | 29.10         |
| 26 Feb 2021 | Schaefer, Shealeen E.  | 212         | Review case dockets and databases to identify contracts and claim materials.   | 4.70         | 1,367.70      |
| 26 Feb 2021 | Schaefer, Shealeen E.  | 212         | E-mails with B. Blackwell and L. Silvestro regarding disclosure statement.   | 0.40         | 116.40        |



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|---|------------------------|-------------|--|--------------|-------------------|
| 26 Feb 2021                             | Silvestro, Lawrence T. | 212         | Review spreadsheet of PREPA proofs of claim related to PPOA to confirm receipt of claims (1.10). | 1.10         | 320.10            |
| 28 Feb 2021                             | Schaefer, Shealeen E.  | 212         | Continue review of case dockets and databases to identify contracts and claim materials.         | 2.80         | 814.80            |
| <b>General Administration Sub-Total</b> |                        |             |  | <b>30.80</b> | <b>\$8,962.80</b> |

**Plan of Adjustment and Disclosure Statement – 215**

|             |                      |     |   |      |          |
|-------------|----------------------|-----|---|------|----------|
| 01 Feb 2021 | Blackwell, Brooke H. | 215 | Review and revise internal reference materials and disclosure statement draft (0.20); Call with S. Hughes regarding risk factors (0.20).  | 0.40 | 341.20   |
| 01 Feb 2021 | Hughes, Sarah E.     | 215 | Review documents related to disclosure statement (2.50); Discuss matter with B. Blackwell (0.20).   | 2.70 | 2,303.10 |
| 01 Feb 2021 | Stevens, Elliot R.   | 215 | E-mails with N. Petrov and Proskauer team relating to PREPA disclosure statement issues (0.10).   | 0.10 | 85.30    |
| 02 Feb 2021 | Barak, Ehud          | 215 | Call with J. Gerkis and corporate team regarding PREPA disclosure statement.  | 0.30 | 255.90   |
| 02 Feb 2021 | Gerkis, James P.     | 215 | Conference call with P. Possinger, S. Hughes, B. Blackwell, E. Barak and E. Stevens regarding PREPA disclosure statement (0.30); Review of precedents, including Commonwealth and COFINA disclosure statements (2.90).  | 3.20 | 2,729.60 |
| 02 Feb 2021 | Blackwell, Brooke H. | 215 | Review and revise internal reference materials for disclosure statement draft (0.60); Call led by P. Possinger and E. Barak with corporate team regarding disclosure statement (0.30); Internal communications with S. Hughes regarding same (0.40); Revise internal reference materials for S. Hughes reference and review (0.30). | 1.60 | 1,364.80 |
| 02 Feb 2021 | Hughes, Sarah E.     | 215 | Call with E. Barak and Proskauer team regarding status of disclosure statement (0.30); Review related documents (1.30).   | 1.60 | 1,364.80 |
| 02 Feb 2021 | Quint, Aaron D.      | 215 | Call with E. Barak, J. Gerkis regarding disclosure statement.   | 0.30 | 255.90   |
| 02 Feb 2021 | Stevens, Elliot R.   | 215 | Conference call with B. Blackwell, E. Barak, J. Gerkis, others, relating to PREPA disclosure statement (0.30).  | 0.30 | 255.90   |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 03 Feb 2021 | Blackwell, Brooke H. | 215         | Review and revise internal reference materials for disclosure statement draft (0.70); Research for draft disclosure statement (0.30); Participate in team status meeting led by E. Stevens (0.30).  | 1.30         | 1,108.90      |
| 03 Feb 2021 | Hughes, Sarah E.     | 215         | Internal communications and review of documents regarding PREPA disclosure statement.   | 1.10         | 938.30        |
| 03 Feb 2021 | Osaben, Libbie B.    | 215         | Draft the general information section of the PREPA disclosure statement (0.50); Conference call with PREPA disclosure statement team (including, among others, E. Stevens, B. Blackwell) relating to updates for the disclosure statement (0.30). | 0.80         | 682.40        |
| 03 Feb 2021 | Stafford, Laura      | 215         | Call with B. Blackwell, L. Osaben, E. Stevens, M. Wheat, et al. regarding PREPA disclosure statement (0.30).  | 0.30         | 255.90        |
| 03 Feb 2021 | Stevens, Elliot R.   | 215         | Review PREPA disclosure statement (0.10).   | 0.10         | 85.30         |
| 03 Feb 2021 | Stevens, Elliot R.   | 215         | Conference with B. Blackwell, others, relating to PREPA disclosure statement (partial) (0.20).  | 0.20         | 170.60        |
| 03 Feb 2021 | Victor, Seth H.      | 215         | Draft litigation updates to disclosure statement.   | 0.10         | 85.30         |
| 03 Feb 2021 | Volin, Megan R.      | 215         | Participate in weekly meeting with B. Blackwell and disclosure statement team.  | 0.30         | 255.90        |
| 03 Feb 2021 | Wheat, Michael K.    | 215         | Review internal documents regarding PPOA rejections (1.80); Draft rejection and assumption section of the PREPA disclosure statement (1.30); Weekly team status update call led by B. Blackwell (0.30).   | 3.40         | 2,900.20      |
| 04 Feb 2021 | Blackwell, Brooke H. | 215         | Review and revise internal reference materials and disclosure statement draft (0.90); Internal communications with L. Wolf and L. Stafford regarding litigation materials (0.20); Research regarding same (0.20).                                 | 1.30         | 1,108.90      |
| 04 Feb 2021 | Hughes, Sarah E.     | 215         | Review documents related to corporate team regarding disclosure statement.  | 0.60         | 511.80        |
| 04 Feb 2021 | Victor, Seth H.      | 215         | Draft litigation updates to disclosure statement.   | 0.20         | 170.60        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 05 Feb 2021 | Stafford, Laura      | 215         | Call with L. Wolf, A. Tocicki regarding PREPA disclosure statement (1.00).  | 1.00         | 853.00        |
| 05 Feb 2021 | Stevens, Elliot R.   | 215         | Draft PREPA disclosure statement (1.30).  | 1.30         | 1,108.90      |
| 05 Feb 2021 | Tocicki, Alyson C.   | 215         | Meeting with L. Stafford and L. Wolf regarding summaries of significant adversary proceedings for PREPA disclosure statement.   | 1.00         | 853.00        |
| 05 Feb 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings for PREPA disclosure statement.  | 3.00         | 2,559.00      |
| 05 Feb 2021 | Tocicki, Alyson C.   | 215         | Prepare for meeting with L. Stafford and L. Wolf regarding PREPA disclosure statement.  | 0.50         | 426.50        |
| 05 Feb 2021 | Victor, Seth H.      | 215         | Draft litigation updates to disclosure statement.   | 0.10         | 85.30         |
| 05 Feb 2021 | Wolf, Lucy C.        | 215         | Call with L. Stafford and A. Tocicki concerning updates to summaries of adversary proceedings in PREPA disclosure statement (1.00); Prepare for call by reviewing important documents (0.60).                       | 1.60         | 1,364.80      |
| 08 Feb 2021 | Desatnik, Daniel     | 215         | Review WIP list (0.40).   | 0.40         | 341.20        |
| 08 Feb 2021 | Hughes, Sarah E.     | 215         | Review current disclosure statement to review risk factors.   | 1.30         | 1,108.90      |
| 08 Feb 2021 | Stevens, Elliot R.   | 215         | Draft sections of PREPA disclosure statement (4.30).  | 4.30         | 3,667.90      |
| 08 Feb 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 2.60         | 2,217.80      |
| 08 Feb 2021 | Tocicki, Alyson C.   | 215         | E-mail to L. Stafford and L. Wolf regarding summaries of significant adversary proceedings.   | 0.30         | 255.90        |
| 09 Feb 2021 | Blackwell, Brooke H. | 215         | Review and revise internal reference materials for disclosure statement draft (0.30).   | 0.30         | 255.90        |
| 09 Feb 2021 | Stevens, Elliot R.   | 215         | E-mails with E. Barak and Proskauer team relating to PREPA disclosure statement (0.20); Draft edits to PREPA disclosure statement work in progress list (0.70); Draft section of PREPA disclosure statement (4.10). | 5.00         | 4,265.00      |
| 09 Feb 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 5.80         | 4,947.40      |
| 09 Feb 2021 | Tocicki, Alyson C.   | 215         | E-mails to/from L. Wolf regarding summaries of significant adversary proceedings.   | 0.20         | 170.60        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 09 Feb 2021 | Wolf, Lucy C.          | 215         | Draft updates to summaries of adversary proceedings in PREPA disclosure statement.  | 1.20         | 1,023.60      |
| 10 Feb 2021 | Bienenstock, Martin J. | 215         | Virtual meeting with Brattle regarding PREPA plan and analysis.   | 1.00         | 853.00        |
| 10 Feb 2021 | Stafford, Laura        | 215         | Review and revise draft PREPA disclosure statement litigation insert (0.50).  | 0.50         | 426.50        |
| 10 Feb 2021 | Stevens, Elliot R.     | 215         | Draft sections of PREPA disclosure statement (2.70).  | 2.70         | 2,303.10      |
| 10 Feb 2021 | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 0.60         | 511.80        |
| 10 Feb 2021 | Tocicki, Alyson C.     | 215         | E-mail to L. Stafford and L. Wolf regarding summaries of significant adversary proceedings.   | 0.20         | 170.60        |
| 10 Feb 2021 | Wolf, Lucy C.          | 215         | Draft updates to summaries of adversary proceedings in PREPA disclosure statement.  | 0.90         | 767.70        |
| 11 Feb 2021 | Blackwell, Brooke H.   | 215         | Conference call led by D. Desatnik regarding disclosure statement (0.50); Coordinate revisions with A. Cook (0.10); Revise disclosure statement (0.30). | 0.90         | 767.70        |
| 11 Feb 2021 | Osaben, Libbie B.      | 215         | Conference call with PREPA disclosure statement team including D. Desatnik, E. Stevens relating to updates for the disclosure statement.                | 0.50         | 426.50        |
| 11 Feb 2021 | Stevens, Elliot R.     | 215         | Draft PREPA disclosure statement section (1.10); E-mail same to D. Desatnik and B. Blackwell (0.10).  | 1.20         | 1,023.60      |
| 11 Feb 2021 | Stevens, Elliot R.     | 215         | Conference call with D. Desatnik and Proskauer team relating to PREPA disclosure statement issues (0.50).   | 0.50         | 426.50        |
| 11 Feb 2021 | Tocicki, Alyson C.     | 215         | Review and incorporate L. Stafford and L. Wolf comments into draft summary of adversary proceeding.   | 2.30         | 1,961.90      |
| 11 Feb 2021 | Tocicki, Alyson C.     | 215         | E-mails to/from L. Wolf regarding updating draft summary of adversary proceeding.   | 0.50         | 426.50        |
| 11 Feb 2021 | Volin, Megan R.        | 215         | Participate in weekly call with D. Desatnik and disclosure statement team.  | 0.50         | 426.50        |

|                    |                                 |                          |                       |                     |             |
|--------------------|---------------------------------|--------------------------|-----------------------|---------------------|-------------|
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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 11 Feb 2021 | Wheat, Michael K.    | 215         | Status call with case team to discuss logistics and upcoming deadlines led by D. Desatnik (0.50); Review internal documents regarding rejection proceedings for disclosure statement (0.80). | 1.30         | 1,108.90      |
| 11 Feb 2021 | Wolf, Lucy C.        | 215         | Draft updates to summaries of adversary proceedings in PREPA disclosure statement.   | 0.40         | 341.20        |
| 12 Feb 2021 | Blackwell, Brooke H. | 215         | Revise disclosure statement and internal reference materials (0.40); E-mail with D. Desatnik and E. Stevens regarding same (0.20).   | 0.60         | 511.80        |
| 12 Feb 2021 | Hughes, Sarah E.     | 215         | Communications with B. Blackwell regarding disclosure statement risk factors.  | 0.50         | 426.50        |
| 13 Feb 2021 | Volin, Megan R.      | 215         | Draft sections of disclosure statement.  | 3.40         | 2,900.20      |
| 15 Feb 2021 | Desatnik, Daniel     | 215         | Review and revise risk factors (2.90); E-mail correspondence with E. Barak on disclosure statement staffing (0.20); Call with E. Barak on same (0.10).                                       | 3.20         | 2,729.60      |
| 15 Feb 2021 | Stevens, Elliot R.   | 215         | E-mails with D. Desatnik and team relating to PREPA disclosure statement (0.20).   | 0.20         | 170.60        |
| 15 Feb 2021 | Tocicki, Alyson C.   | 215         | Review pertinent docket entries and associated filings in adversary proceedings related to lien challenges regarding PREPA disclosure statement (0.20).                                      | 0.20         | 170.60        |
| 16 Feb 2021 | Blackwell, Brooke H. | 215         | E-mail with L. Silvestro regarding internal reference materials (0.10); Revise same (0.10).  | 0.20         | 170.60        |
| 16 Feb 2021 | Stevens, Elliot R.   | 215         | E-mails with D. Desatnik, B. Blackwell, relating to PREPA disclosure statement (0.10).   | 0.10         | 85.30         |
| 16 Feb 2021 | Stevens, Elliot R.   | 215         | E-mails with D. Desatnik, E. Barak, relating to PREPA disclosure statement (0.10).   | 0.10         | 85.30         |
| 16 Feb 2021 | Volin, Megan R.      | 215         | Research for disclosure statement.   | 3.90         | 3,326.70      |
| 17 Feb 2021 | Blackwell, Brooke H. | 215         | Review and revise internal reference materials for disclosure statement draft (0.20); Conference call with team led by D. Desatnik regarding logistics and revisions (0.30).                 | 0.50         | 426.50        |
| 17 Feb 2021 | Desatnik, Daniel     | 215         | Call with E. Stevens and others regarding PREPA disclosure statement (0.30).   | 0.30         | 255.90        |

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| <u>Date</u> | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|-------------|---|--------------|---------------|
| 17 Feb 2021 | Hughes, Sarah E.   | 215         | Review updates on disclosure statement (0.30); Communications with B. Blackwell regarding disclosure statement (0.20).  | 0.50         | 426.50        |
| 17 Feb 2021 | Osaben, Libbie B.  | 215         | Conference call with PREPA disclosure statement team, D. Desatnik and E. Stevens relating to updates regarding the disclosure statement.  | 0.30         | 255.90        |
| 17 Feb 2021 | Stevens, Elliot R. | 215         | Conference call with D. Desatnik and team relating to disclosure statement (0.30).  | 0.30         | 255.90        |
| 17 Feb 2021 | Tocicki, Alyson C. | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 8.10         | 6,909.30      |
| 17 Feb 2021 | Victor, Seth H.    | 215         | Draft litigation updates to disclosure statement.   | 0.10         | 85.30         |
| 17 Feb 2021 | Volin, Megan R.    | 215         | Draft sections of disclosure statement (2.10); E-mails with D. Desatnik regarding disclosure statement (0.10).  | 2.20         | 1,876.60      |
| 17 Feb 2021 | Wheat, Michael K.  | 215         | Review internal document regarding RSA for PREPA disclosure statement (2.40); Revise PREPA disclosure statement (1.30); PREPA disclosure statement team meeting regarding status and deadlines led by D. Desatnik (0.30). | 4.00         | 3,412.00      |
| 17 Feb 2021 | Wolf, Lucy C.      | 215         | Call with D. Desatnik and restructuring team concerning updates to PREPA disclosure statement.  | 0.30         | 255.90        |
| 18 Feb 2021 | Tocicki, Alyson C. | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 2.50         | 2,132.50      |
| 18 Feb 2021 | Tocicki, Alyson C. | 215         | Correspond with L. Wolf regarding summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 0.10         | 85.30         |
| 18 Feb 2021 | Victor, Seth H.    | 215         | Draft litigation updates to disclosure statement.   | 0.20         | 170.60        |
| 18 Feb 2021 | Wheat, Michael K.  | 215         | Review internal documents regarding claimholders for PREPA disclosure statement (1.80); Revise PREPA disclosure statement (1.40).   | 3.20         | 2,729.60      |

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| <u>Date</u>  | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u>  | <u>Amount</u>      |
|--|------------------------|-------------|--|---------------|--------------------|
| 19 Feb 2021  | Osaben, Libbie B.      | 215         | Research PREPA subsidiaries for information to include in the general information section of the PREPA disclosure statement. | 0.90          | 767.70             |
| 19 Feb 2021  | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.                                   | 2.80          | 2,388.40           |
| 19 Feb 2021  | Tocicki, Alyson C.     | 215         | E-mail to L. Wolf and L. Stafford regarding summaries of significant adversary proceedings.                                  | 0.10          | 85.30              |
| 19 Feb 2021  | Victor, Seth H.        | 215         | Draft litigation updates to disclosure statement.  | 0.10          | 85.30              |
| 21 Feb 2021  | Tocicki, Alyson C.     | 215         | E-mails to/from L. Wolf regarding summaries of significant adversary proceedings.  | 0.10          | 85.30              |
| 22 Feb 2021  | Barak, Ehud            | 215         | Call with Brattle regarding confirmation issues (1.70); Follow-up with M. Dale (0.30).                                       | 2.00          | 1,706.00           |
| 22 Feb 2021  | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.                                   | 5.10          | 4,350.30           |
| 22 Feb 2021  | Tocicki, Alyson C.     | 215         | E-mails to/from L. Wolf regarding summaries of significant adversary proceedings.  | 0.20          | 170.60             |
| 22 Feb 2021  | Wolf, Lucy C.          | 215         | Updates to summaries of adversary proceedings in PREPA disclosure statement.   | 0.90          | 767.70             |
| 23 Feb 2021  | Osaben, Libbie B.      | 215         | Draft the general information section of the PREPA disclosure statement.   | 1.00          | 853.00             |
| 23 Feb 2021  | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.                                   | 0.20          | 170.60             |
| 23 Feb 2021  | Wolf, Lucy C.          | 215         | Updates to summaries of adversary proceedings in PREPA disclosure statement.   | 0.20          | 170.60             |
| 24 Feb 2021  | Victor, Seth H.        | 215         | Draft litigation updates to disclosure statement.  | 0.20          | 170.60             |
| 25 Feb 2021  | Bienenstock, Martin J. | 215         | Participate in session with Brattle and N. Jaresko regarding economics of PREPA and power prices.                            | 1.00          | 853.00             |
| 25 Feb 2021  | Victor, Seth H.        | 215         | Draft litigation updates to disclosure statement.  | 0.30          | 255.90             |
| <b>Plan of Adjustment and Disclosure Statement Sub-Total</b> |                        |             |  | <b>114.20</b> | <b>\$97,412.60</b> |
| <b>Confirmation – 216</b>                                    |                        |             |  |               |                    |
| 01 Feb 2021  | Stevens, Elliot R.     | 216         | Draft PREPA confirmation standards memorandum (1.00).  | 1.00          | 853.00             |

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| <u>Date</u>                                      | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|--|--------------------|-------------|---|--------------|-------------------|
| 03 Feb 2021                                      | Stevens, Elliot R. | 216         | Draft memorandum relating to PROMESA confirmation standards and related issues (0.50).  | 0.50         | 426.50            |
| <b>Confirmation Sub-Total</b>                    |                    |             |   | <b>1.50</b>  | <b>\$1,279.50</b> |
| <b>Employment and Fee Applications – 218</b>     |                    |             |   |              |                   |
| 03 Feb 2021                                      | Petrov, Natasha B. | 218         | Prepare exhibits for Proskauer tenth interim fee application.   | 2.70         | 785.70            |
| 04 Feb 2021                                      | Petrov, Natasha B. | 218         | Continue preparing exhibits for Proskauer tenth interim fee application.  | 0.40         | 116.40            |
| 09 Feb 2021                                      | Petrov, Natasha B. | 218         | Draft Proskauer 11th interim fee application.   | 0.90         | 261.90            |
| 11 Feb 2021                                      | Petrov, Natasha B. | 218         | Revise Proskauer tenth interim fee application and exhibits per M. Volin's comments.  | 2.30         | 669.30            |
| 15 Feb 2021                                      | Volin, Megan R.    | 218         | Review and revise draft fee application (1.90).   | 1.90         | 1,620.70          |
| 18 Feb 2021                                      | Petrov, Natasha B. | 218         | Review Proskauer monthly statements, case dockets, and pleadings for Proskauer 11th interim fee application (0.40); Continue to draft narratives for same (0.40). | 0.80         | 232.80            |
| <b>Employment and Fee Applications Sub-Total</b> |                    |             |   | <b>9.00</b>  | <b>\$3,686.80</b> |



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| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Barak, Ehud                   | 52.50               | 853.00             | 44,782.50                 |
| Bienenstock, Martin J.        | 2.00                | 853.00             | 1,706.00                  |
| Brenner, Guy                  | 0.10                | 853.00             | 85.30                     |
| Dale, Margaret A.             | 3.50                | 853.00             | 2,985.50                  |
| Firestein, Michael A.         | 0.30                | 853.00             | 255.90                    |
| Gerkis, James P.              | 9.30                | 853.00             | 7,932.90                  |
| Hamburger, Paul M.            | 7.30                | 853.00             | 6,226.90                  |
| Possinger, Paul V.            | 48.80               | 853.00             | 41,626.40                 |
| <b>Total Partner</b>          | <b>123.80</b>       |                    | <b>\$ 105,601.40</b>      |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Bargoot, Alexandra            | 1.30                | 853.00             | 1,108.90                  |
| Blackwell, Brooke H.          | 7.30                | 853.00             | 6,226.90                  |
| Deming, Adam L.               | 14.30               | 853.00             | 12,197.90                 |
| Desatnik, Daniel              | 52.10               | 853.00             | 44,441.30                 |
| Hughes, Sarah E.              | 9.00                | 853.00             | 7,677.00                  |
| Jones, Jennifer L.            | 2.10                | 853.00             | 1,791.30                  |
| Osaben, Libbie B.             | 41.10               | 853.00             | 35,058.30                 |
| Ovanessian, Michelle M.       | 58.30               | 853.00             | 49,729.90                 |
| Quint, Aaron D.               | 0.30                | 853.00             | 255.90                    |
| Sazant, Jordan                | 4.20                | 853.00             | 3,582.60                  |
| Stafford, Laura               | 18.10               | 853.00             | 15,439.30                 |
| Stevens, Elliot R.            | 27.90               | 853.00             | 23,798.70                 |
| Tocicki, Alyson C.            | 36.40               | 853.00             | 31,049.20                 |
| Victor, Seth H.               | 1.30                | 853.00             | 1,108.90                  |
| Volin, Megan R.               | 12.20               | 853.00             | 10,406.60                 |
| Wheat, Michael K.             | 30.00               | 853.00             | 25,590.00                 |
| Wolf, Lucy C.                 | 5.50                | 853.00             | 4,691.50                  |
| <b>Total Associate</b>        | <b>321.40</b>       |                    | <b>\$ 274,154.20</b>      |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Cook, Alexander N.            | 6.30                | 291.00             | 1,833.30                  |
| Lerner, Lela A.               | 0.50                | 291.00             | 145.50                    |
| Monforte, Angelo              | 1.60                | 291.00             | 465.60                    |
| Petrov, Natasha B.            | 9.10                | 291.00             | 2,648.10                  |
| Schaefer, Shealeen E.         | 12.30               | 291.00             | 3,579.30                  |

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| <u>Timekeeper</u>            | <u>Hours</u>         | <u>Rate</u> | <u>Fees Amount</u>          |
|------------------------------|----------------------|-------------|-----------------------------|
| Silvestro, Lawrence T.       | 5.50                 | 291.00      | 1,600.50                    |
| Singer, Tal J.               | <u>2.60</u>          | 291.00      | <u>756.60</u>               |
| <b>Total Legal Assistant</b> | <b>37.90</b>         |             | <b>\$ 11,028.90</b>         |
| <b>Professional Fees</b>     | <b><u>483.10</u></b> |             | <b><u>\$ 390,784.50</u></b> |

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| Description of Disbursements    |                    |   |                 |
|---------------------------------|--------------------|---|-----------------|
| <u>Date</u>                     | <u>Timekeeper</u>  | <u>Description</u>  | <u>Amount</u>   |
| <b>Reproduction Color</b>       |                    |   |                 |
| 28 Jan 2021                     | Gerkis, James P.   | Reproduction Color  | 26.70           |
| 28 Jan 2021                     | Gerkis, James P.   | Reproduction Color  | 78.90           |
| 28 Jan 2021                     | Gerkis, James P.   | Reproduction Color  | 64.50           |
| 28 Jan 2021                     | Gerkis, James P.   | Reproduction Color  | 35.10           |
| 28 Jan 2021                     | Gerkis, James P.   | Reproduction Color  | 1.80            |
| 28 Jan 2021                     | Gerkis, James P.   | Reproduction Color  | 19.20           |
| 15 Feb 2021                     | Monforte, Angelo   | Reproduction Color  | 215.10          |
| 15 Feb 2021                     | Monforte, Angelo   | Reproduction Color  | 49.80           |
| 15 Feb 2021                     | Monforte, Angelo   | Reproduction Color  | 66.60           |
| 15 Feb 2021                     | Monforte, Angelo   | Reproduction Color  | 330.60          |
| 15 Feb 2021                     | Monforte, Angelo   | Reproduction Color  | 31.50           |
| <b>Total Reproduction Color</b> |                    |   | <b>919.80</b>   |
| <b>Reproduction</b>             |                    |   |                 |
| 28 Jan 2021                     | Gerkis, James P.   | Reproduction  | 0.10            |
| 28 Jan 2021                     | Gerkis, James P.   | Reproduction  | 39.60           |
| 28 Jan 2021                     | Gerkis, James P.   | Reproduction  | 0.40            |
| 15 Feb 2021                     | Monforte, Angelo   | Reproduction  | 0.90            |
| <b>Total Reproduction</b>       |                    |   | <b>41.00</b>    |
| <b>Lexis</b>                    |                    |   |                 |
| 26 Jan 2021                     | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 106.00          |
| 27 Jan 2021                     | Barak, Ehud        | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| 29 Jan 2021                     | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| 30 Jan 2021                     | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| 02 Feb 2021                     | Osaben, Libbie B.  | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 3,424.00        |
| 03 Feb 2021                     | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 53.00           |
| 04 Feb 2021                     | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 396.00          |
| 06 Feb 2021                     | Deming, Adam L.    | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| 11 Feb 2021                     | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 891.00          |
| <b>Total Lexis</b>              |                    |   | <b>5,266.00</b> |
| <b>Westlaw</b>                  |                    |   |                 |

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PROMESA TITLE III: PREPA (0022)

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| <u>Date</u>                           | <u>Timekeeper</u>        | <u>Description</u>   | <u>Amount</u>   |
|---------------------------------------|--------------------------|--|-----------------|
| 02 Feb 2021                           | Osaben, Libbie B.        | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 11 Lines Printed - 0   | 344.00          |
| 03 Feb 2021                           | Osaben, Libbie B.        | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 9 Lines Printed - 0  | 172.00          |
| 04 Feb 2021                           | Osaben, Libbie B.        | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 19 Lines Printed - 0   | 172.00          |
| 05 Feb 2021                           | Ovanesian, Michelle M.   | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 24 Lines Printed - 0   | 1,522.00        |
| <b>Total Westlaw</b>                  |                          |  | <b>2,210.00</b> |
| <b>Practice Support Vendors</b>       |                          |  |                 |
| 05 Feb 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100157160<br>Date: 12/8/2020 - [33260.058] FOMB - PREPA Receiver<br>Lift Stay - Third Party eDiscovery Invoice | 1,292.70        |
| <b>Total Practice Support Vendors</b> |                          |  | <b>1,292.70</b> |

**Client Name**  
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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 7,476.00             |
| Copying & Printing                            | 960.80               |
| Practice Support Vendors                      | <u>1,292.70</u>      |
| <b>Total Disbursements</b>                    | <b>\$ 9,729.50</b>   |

**Total Billed**

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**\$ 400,514.00**

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PREPA TITLE III – VITOL (0055)

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**Task Summary**

| <b>Task</b>   | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|---|---------------|-----------------------------|
| 201 Tasks relating to the Board, its Members, and its Staff | 0.40          | 341.20                      |
| 202 Legal Research  | 1.00          | 853.00                      |
| 206 Documents Filed on Behalf of the Board                  | 215.60        | 183,906.80                  |
| 207 Non-Board Court Filings                                 | 0.80          | 682.40                      |
| 210 Analysis and Strategy                                   | 12.80         | 10,918.40                   |
| 212 General Administration                                  | <u>26.80</u>  | <u>7,798.80</u>             |
| <b>Total Fees</b>   | <b>257.40</b> | <b>\$ 204,500.60</b>        |

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| <b>Description of Services Rendered</b>                                  |                          |                    |  |                     |                      |
|--|--------------------------|--------------------|--|---------------------|----------------------|
| <b><u>Date</u></b>   | <b><u>Timekeeper</u></b> | <b><u>Task</u></b> | <b><u>Description</u></b>  | <b><u>Hours</u></b> | <b><u>Amount</u></b> |
| <b>Tasks relating to the Board, its Members, and its Staff – 201</b>     |                          |                    |  |                     |                      |
| 02 Feb 2021  | Palmer, Marc C.          | 201                | E-mail with H. Bauer and J. Notario-Toll concerning repeal of Puerto Rico Civil Code in advance of drafting PREPA's reply brief. | 0.40                | 341.20               |
| <b>Tasks relating to the Board, its Members, and its Staff Sub-Total</b> |                          |                    |  | <b>0.40</b>         | <b>\$341.20</b>      |
| <b>Legal Research – 202</b>  |                          |                    |  |                     |                      |
| 02 Feb 2021  | Stafford, Laura          | 202                | Review and analyze research regarding Vitol reply (0.30).  | 0.30                | 255.90               |
| 03 Feb 2021  | Stafford, Laura          | 202                | E-mails with M. Palmer and K. Curtis regarding Vitol research (0.70).  | 0.70                | 597.10               |
| <b>Legal Research Sub-Total</b>  |                          |                    |  | <b>1.00</b>         | <b>\$853.00</b>      |
| <b>Documents Filed on Behalf of the Board – 206</b>                      |                          |                    |  |                     |                      |
| 01 Feb 2021  | Curtis, Kelly            | 206                | Outline reply argument regarding disgorgement of profits.  | 1.40                | 1,194.20             |
| 01 Feb 2021  | Palmer, Marc C.          | 206                | Review and analyze motions for summary judgment and draft portions of anticipatory outline of PREPA's reply brief.               | 2.40                | 2,047.20             |
| 02 Feb 2021  | Curtis, Kelly            | 206                | Draft outline for reply in support of motion for summary judgment regarding disgorgement of profits.                             | 6.90                | 5,885.70             |
| 03 Feb 2021  | Stafford, Laura          | 206                | Review and analyze draft Vitol reply outline (0.60).   | 0.60                | 511.80               |
| 04 Feb 2021  | Febus, Chantel L.        | 206                | Review M. Palmer's draft of anticipatory reply outline sections (Vitol).   | 0.40                | 341.20               |
| 04 Feb 2021  | Curtis, Kelly            | 206                | Revise outline for reply in support of motion for summary judgment regarding disgorgement of profits.                            | 6.70                | 5,715.10             |
| 04 Feb 2021  | Palmer, Marc C.          | 206                | Review and analyze motions for summary judgment and draft portions of anticipatory outline of PREPA's reply brief.               | 1.60                | 1,364.80             |
| 04 Feb 2021  | Stafford, Laura          | 206                | Review and revise draft Vitol reply brief outline (0.80).  | 0.80                | 682.40               |
| 05 Feb 2021  | Curtis, Kelly            | 206                | Revise outline for reply in support of motion for summary judgment regarding disgorgement of profits.                            | 1.00                | 853.00               |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 07 Feb 2021 | Febus, Chantel L.    | 206         | Review revised draft anticipatory outline for PREPA's reply to Vitol's opposition brief (0.50); Review and annotate Vitol consolidated reply and opposition brief, exhibits and statements of facts (3.80); Correspond with L. Stafford and Proskauer team regarding same (0.50); Annotate draft anticipatory outlines regarding same (1.20). | 6.00         | 5,118.00      |
| 07 Feb 2021 | Stafford, Laura      | 206         | Review and revise draft Vitol reply brief outline (0.80).   | 0.80         | 682.40        |
| 08 Feb 2021 | Febus, Chantel L.    | 206         | Review Vitol consolidated reply and opposition brief.   | 1.20         | 1,023.60      |
| 08 Feb 2021 | Febus, Chantel L.    | 206         | Correspond with L. Rappaport regarding drafting plan for Vitol reply.   | 0.20         | 170.60        |
| 08 Feb 2021 | Febus, Chantel L.    | 206         | Correspond with L. Stafford, M. Palmer and K. Curtis regarding reviewing Vitol response brief and drafting PREPA reply brief.   | 0.30         | 255.90        |
| 08 Feb 2021 | Levitan, Jeffrey W.  | 206         | Review Vitol summary judgment opposition.   | 1.10         | 938.30        |
| 08 Feb 2021 | Mungovan, Timothy W. | 206         | E-mails with L. Rappaport regarding Vitol's opposition to motion for summary judgment (0.20).   | 0.20         | 170.60        |
| 08 Feb 2021 | Mungovan, Timothy W. | 206         | Review Vitol's opposition to motion for summary judgment (0.40).  | 0.40         | 341.20        |
| 08 Feb 2021 | Palmer, Marc C.      | 206         | Review and analyze Vitol opposition brief.  | 1.30         | 1,108.90      |
| 09 Feb 2021 | Febus, Chantel L.    | 206         | Review Vitol consolidated reply and opposition brief (1.40); Review cases cited in Vitol consolidated reply and opposition brief (1.00); Annotate per anticipatory argument outlines prepared in advance of the same (1.50); Call with L. Stafford, K. Curtis, M. Palmer regarding same (0.50).   | 4.40         | 3,753.20      |
| 09 Feb 2021 | Levitan, Jeffrey W.  | 206         | Review E. Corretjer and team e-mails regarding summary judgment motion, compare to opposition.  | 0.30         | 255.90        |
| 09 Feb 2021 | Curtis, Kelly        | 206         | Review and analyze Vitol's responsive summary judgment brief (0.70); Discuss outline of PREPA's reply with C. Febus, L. Stafford, and M. Palmer (0.50).   | 1.20         | 1,023.60      |



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| <u>Date</u> | <u>Timekeeper</u> | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------------|-------------|---|--------------|---------------|
| 09 Feb 2021 | Palmer, Marc C.   | 206         | Review and analyze Vitol opposition brief (1.80); Phone call with C. Febus, L. Stafford and K. Curtis regarding reply brief strategy (0.50); Draft outline of PREPA's reply brief (1.60).             | 3.90         | 3,326.70      |
| 09 Feb 2021 | Stafford, Laura   | 206         | Review and analyze Vitol responsive brief (0.70).   | 0.70         | 597.10        |
| 10 Feb 2021 | Febus, Chantel L. | 206         | Review and annotate Vitol consolidated reply and opposition brief and related briefing related to Vitol reply outline.  | 2.50         | 2,132.50      |
| 10 Feb 2021 | Febus, Chantel L. | 206         | Correspond with L. Stafford regarding status of comprehensive Vitol reply outline.  | 0.20         | 170.60        |
| 10 Feb 2021 | Curtis, Kelly     | 206         | Draft outline of PREPA's reply in support of cross-motion for summary judgment (1.50); Call with L. Stafford and M. Palmer regarding same (0.40).   | 1.90         | 1,620.70      |
| 10 Feb 2021 | Palmer, Marc C.   | 206         | Phone call with L. Stafford and K. Curtis regarding reply brief strategy (0.40); Draft outline of PREPA's reply brief (7.90).   | 8.30         | 7,079.90      |
| 10 Feb 2021 | Stafford, Laura   | 206         | Review and analyze Vitol opposition (0.50).   | 0.50         | 426.50        |
| 11 Feb 2021 | Febus, Chantel L. | 206         | Review and annotate Vitol consolidated reply and opposition brief (1.00); Review and annotate related briefing related to Vitol reply outline (0.50).   | 1.50         | 1,279.50      |
| 11 Feb 2021 | Curtis, Kelly     | 206         | Draft reply outline in support of PREPA's cross-motion for summary judgment.  | 9.10         | 7,762.30      |
| 11 Feb 2021 | Palmer, Marc C.   | 206         | Review and analyze cases cited in Vitol's reply brief (1.50); Research case law concerning categorical approach to evaluate criminal convictions (1.90); Draft outline of PREPA's reply brief (2.70). | 6.10         | 5,203.30      |
| 11 Feb 2021 | Stafford, Laura   | 206         | Draft outline regarding Vitol reply (1.10).   | 1.10         | 938.30        |
| 12 Feb 2021 | Febus, Chantel L. | 206         | Review M. Palmer's draft argument section for comprehensive Vitol reply outline.  | 1.80         | 1,535.40      |
| 12 Feb 2021 | Curtis, Kelly     | 206         | Draft reply outline in support of PREPA's cross-motion for summary judgment.  | 11.00        | 9,383.00      |
| 12 Feb 2021 | Stafford, Laura   | 206         | Revise draft Vitol reply outline (1.20).  | 1.20         | 1,023.60      |
| 12 Feb 2021 | Stafford, Laura   | 206         | Draft Vitol reply outline (4.90).   | 4.90         | 4,179.70      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 13 Feb 2021 | Febus, Chantel L.    | 206         | Review draft arguments in comprehensive Vitol reply outline.   | 1.20         | 1,023.60      |
| 14 Feb 2021 | Febus, Chantel L.    | 206         | Review draft arguments in comprehensive Vitol reply outline (2.50); Revise same (3.00).  | 5.50         | 4,691.50      |
| 14 Feb 2021 | Febus, Chantel L.    | 206         | Correspond with L. Stafford regarding revisions to draft arguments in comprehensive Vitol reply outline.   | 0.20         | 170.60        |
| 15 Feb 2021 | Febus, Chantel L.    | 206         | Review and revise draft arguments in comprehensive Vitol reply outline (5.40).   | 5.40         | 4,606.20      |
| 15 Feb 2021 | Febus, Chantel L.    | 206         | Correspond with L. Stafford and K. Curtis regarding revisions to draft arguments in comprehensive Vitol reply outline (0.20).                        | 0.20         | 170.60        |
| 15 Feb 2021 | Febus, Chantel L.    | 206         | Correspond with M. Palmer regarding revisions to draft arguments in comprehensive Vitol reply outline (0.30).  | 0.30         | 255.90        |
| 15 Feb 2021 | Febus, Chantel L.    | 206         | Call with L. Stafford regarding revisions to draft arguments in comprehensive Vitol reply outline (0.10).  | 0.10         | 85.30         |
| 15 Feb 2021 | Palmer, Marc C.      | 206         | Review outline of PREPA's reply brief (1.60); Revise same per C. Febus comments (5.00).  | 6.60         | 5,629.80      |
| 15 Feb 2021 | Stafford, Laura      | 206         | Review and revise draft Vitol reply outline (2.10).  | 2.10         | 1,791.30      |
| 16 Feb 2021 | Febus, Chantel L.    | 206         | Correspond with M. Palmer, L. Stafford, and K. Curtis regarding comprehensive outline of PREPA's reply to Vitol's consolidated reply and opposition. | 0.40         | 341.20        |
| 16 Feb 2021 | Febus, Chantel L.    | 206         | Review and revise updated research and sections of comprehensive outline of PREPA's reply to Vitol's consolidated reply and opposition.              | 4.40         | 3,753.20      |
| 16 Feb 2021 | Febus, Chantel L.    | 206         | Correspond with M. Palmer, L. Stafford, and K. Curtis regarding comprehensive outline of PREPA's reply to Vitol's consolidated reply and opposition. | 0.50         | 426.50        |
| 16 Feb 2021 | Mungovan, Timothy W. | 206         | E-mails with L. Rappaport regarding Vitol's opposition to Board's motion for summary judgment (0.20).  | 0.20         | 170.60        |
| 16 Feb 2021 | Curtis, Kelly        | 206         | Edit outline for reply in support of PREPA's cross-motion for summary judgment.  | 8.90         | 7,591.70      |

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| <u>Date</u> | <u>Timekeeper</u>   | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|---------------------|-------------|---|--------------|---------------|
| 16 Feb 2021 | Palmer, Marc C.     | 206         | Review and edit outline of PREPA's reply brief per C. Febus comments (3.10); Research in support of PREPA's reply (3.80).   | 6.90         | 5,885.70      |
| 16 Feb 2021 | Stafford, Laura     | 206         | Review and revise draft Vitol outline (4.20).   | 4.20         | 3,582.60      |
| 16 Feb 2021 | Stafford, Laura     | 206         | Draft motion for extension in Vitol (1.00).   | 1.00         | 853.00        |
| 17 Feb 2021 | Dale, Margaret A.   | 206         | Review outline for reply brief (0.60); Telephone call with L. Rappaport regarding comments on outline for reply brief (0.20).   | 0.80         | 682.40        |
| 17 Feb 2021 | Febus, Chantel L.   | 206         | Communication with L. Stafford regarding her call with L. Rappaport regarding comprehensive outline of PREPA's reply to Vitol's consolidated reply and opposition.  | 0.30         | 255.90        |
| 17 Feb 2021 | Febus, Chantel L.   | 206         | Communications with L. Stafford, K. Curtis, and M. Palmer regarding condensed outline of PREPA's reply to Vitol's consolidated reply and opposition for M. Bienenstock.   | 0.40         | 341.20        |
| 17 Feb 2021 | Febus, Chantel L.   | 206         | Review and revise K. Curtis's section of comprehensive outline of PREPA's reply to Vitol's consolidated reply and opposition.   | 1.80         | 1,535.40      |
| 17 Feb 2021 | Febus, Chantel L.   | 206         | Communication with A. Kaplan and others regarding extension in Vitol.   | 0.50         | 426.50        |
| 17 Feb 2021 | Levitan, Jeffrey W. | 206         | Review draft summary judgment outline, related team e-mails.  | 0.70         | 597.10        |
| 17 Feb 2021 | Curtis, Kelly       | 206         | Edit outline for reply in support of PREPA's cross-motion for summary judgment.   | 0.60         | 511.80        |
| 17 Feb 2021 | Palmer, Marc C.     | 206         | Draft condensed outline of PREPA's reply brief.   | 3.10         | 2,644.30      |
| 17 Feb 2021 | Stafford, Laura     | 206         | Review and revise draft Vitol reply outline (1.40).   | 1.40         | 1,194.20      |
| 17 Feb 2021 | Stafford, Laura     | 206         | E-mails with M. Palmer, C. Febus, K. Curtis regarding revisions to Vitol reply outline (0.50).  | 0.50         | 426.50        |
| 18 Feb 2021 | Febus, Chantel L.   | 206         | Correspond with L. Stafford regarding accepted and rejected changes to comprehensive outline of PREPA's reply to Vitol's consolidated reply and opposition (0.50); Call with L. Stafford regarding same (0.30). | 0.80         | 682.40        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 18 Feb 2021 | Febus, Chantel L.    | 206         | Correspond with L. Stafford, M. Palmer, and K. Curtis regarding research related to comprehensive outline of PREPA's reply to Vitol's consolidated reply and opposition. | 0.80         | 682.40        |
| 18 Feb 2021 | Febus, Chantel L.    | 206         | Review revised comprehensive outline of PREPA's reply to Vitol's consolidated reply and opposition.  | 2.20         | 1,876.60      |
| 18 Feb 2021 | Curtis, Kelly        | 206         | Review and analyze revised outline of reply in support of PREPA's cross-motion for summary judgment.   | 1.00         | 853.00        |
| 18 Feb 2021 | Stafford, Laura      | 206         | Review and revise draft Vitol reply outline (3.20).  | 3.20         | 2,729.60      |
| 18 Feb 2021 | Stafford, Laura      | 206         | E-mails with M. Palmer and C. Febus regarding Vitol reply (0.50).  | 0.50         | 426.50        |
| 19 Feb 2021 | Febus, Chantel L.    | 206         | Communications with T. Mungovan and others regarding extension in Vitol.   | 0.40         | 341.20        |
| 19 Feb 2021 | Febus, Chantel L.    | 206         | Review and revise condensed outline of PREPA's reply to Vitol's consolidated reply and opposition for M. Bienenstock.  | 0.80         | 682.40        |
| 19 Feb 2021 | Febus, Chantel L.    | 206         | Review and revise extension motion in Vitol.   | 0.40         | 341.20        |
| 19 Feb 2021 | Mungovan, Timothy W. | 206         | Revise urgent motion to enlarge time to file reply in support of motion for summary judgment (0.20).   | 0.20         | 170.60        |
| 19 Feb 2021 | Mungovan, Timothy W. | 206         | E-mails with C. Febus regarding urgent motion to enlarge time to file reply in support of motion for summary judgment (0.30).  | 0.30         | 255.90        |
| 19 Feb 2021 | Palmer, Marc C.      | 206         | Draft condensed outline of PREPA's reply brief (2.30); Review and analyze draft motion for extension of time to file reply brief (0.20).                                 | 2.50         | 2,132.50      |
| 19 Feb 2021 | Stafford, Laura      | 206         | Revise draft Vitol extension motion (0.50).  | 0.50         | 426.50        |
| 19 Feb 2021 | Stafford, Laura      | 206         | Review and revise draft Vitol outline (0.30).  | 0.30         | 255.90        |
| 20 Feb 2021 | Dale, Margaret A.    | 206         | Review outline for reply on motion for summary judgment and related e-mails with T. Mungovan.  | 0.50         | 426.50        |
| 20 Feb 2021 | Mungovan, Timothy W. | 206         | Revise outline for reply in support of cross motion for summary judgment (1.10).   | 1.10         | 938.30        |

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| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|---|----------------------|-------------|---|---------------|---------------------|
| 20 Feb 2021   | Mungovan, Timothy W. | 206         | E-mails with C. Febus regarding outline for reply in support of cross motion for summary judgment (0.20).                               | 0.20          | 170.60              |
| 21 Feb 2021   | Febus, Chantel L.    | 206         | Review and revise condensed outline of PREPA's reply to Vitol's consolidated reply and opposition per T. Mungovan's edits.              | 0.80          | 682.40              |
| 21 Feb 2021   | Curtis, Kelly        | 206         | Draft section of PREPA's reply in support of its cross-motion for summary judgment regarding remedies.                                  | 2.10          | 1,791.30            |
| 21 Feb 2021   | Palmer, Marc C.      | 206         | Revise condensed reply brief outline per T. Mungovan comments and edits.  | 1.10          | 938.30              |
| 21 Feb 2021   | Stafford, Laura      | 206         | Review and revise draft Vitol outline (0.40).   | 0.40          | 341.20              |
| 22 Feb 2021   | Palmer, Marc C.      | 206         | Draft PREPA's reply brief in support of summary judgment.   | 6.40          | 5,459.20            |
| 23 Feb 2021   | Curtis, Kelly        | 206         | Draft reply in support of PREPA's cross-motion for summary judgment.  | 8.70          | 7,421.10            |
| 23 Feb 2021   | Palmer, Marc C.      | 206         | Draft PREPA's reply brief in support of summary judgment.   | 6.80          | 5,800.40            |
| 24 Feb 2021   | Levitan, Jeffrey W.  | 206         | Review summary judgment reply outline.  | 0.30          | 255.90              |
| 24 Feb 2021   | Curtis, Kelly        | 206         | Draft reply in support of PREPA's cross-motion for summary judgment.  | 2.90          | 2,473.70            |
| 24 Feb 2021   | Palmer, Marc C.      | 206         | Review and revise reply brief and draft preliminary statement.  | 1.80          | 1,535.40            |
| 24 Feb 2021   | Stafford, Laura      | 206         | Draft Vitol reply brief (4.70).   | 4.70          | 4,009.10            |
| 25 Feb 2021   | Stafford, Laura      | 206         | Review and revise draft Vitol reply (5.30).   | 5.30          | 4,520.90            |
| 26 Feb 2021   | Stafford, Laura      | 206         | Review and revise draft Vitol reply (5.20).   | 5.20          | 4,435.60            |
| 27 Feb 2021   | Mungovan, Timothy W. | 206         | E-mails with L. Stafford and C. Febus regarding Board's reply in support of its motion for summary judgment (0.30).                     | 0.30          | 255.90              |
| 27 Feb 2021   | Palmer, Marc C.      | 206         | Review and analyze draft reply brief (0.20); Review and compile key materials in support of T. Mungovan's review of reply brief (0.40). | 0.60          | 511.80              |
| 28 Feb 2021   | Stafford, Laura      | 206         | E-mails with C. Febus, M. Palmer, K. Curtis, et al. regarding Vitol reply (0.40).   | 0.40          | 341.20              |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                      |             |   | <b>215.60</b> | <b>\$183,906.80</b> |

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| <u>Date</u>                              | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>   |
|--|-----------------------|-------------|---|--------------|-----------------|
| <b>Non-Board Court Filings – 207</b>     |                       |             |   |              |                 |
| 08 Feb 2021                              | Firestein, Michael A. | 207         | Partial review of Vitol opposition brief on summary judgment (0.40); Partial review of Vitol separate statement (0.20).   | 0.60         | 511.80          |
| 19 Feb 2021                              | Mungovan, Timothy W.  | 207         | Review Judge Dein's order granting motion to extend time for Board to file its reply brief (0.20).  | 0.20         | 170.60          |
| <b>Non-Board Court Filings Sub-Total</b> |                       |             |   | <b>0.80</b>  | <b>\$682.40</b> |
| <b>Analysis and Strategy – 210</b>       |                       |             |   |              |                 |
| 08 Feb 2021                              | Rappaport, Lary Alan  | 210         | E-mails with C. Febus, L. Stafford, M. Dale, T. Mungovan, J. Levitan regarding Vitol reply brief in support of summary judgment motion, opposition to PREPA cross-motion and related papers, strategy for reply on cross-motion (0.40); Preliminary review of Vitol opposition to PREPA cross-motion for summary judgment, reply in support of Vitol motion (0.50); Conference with M. Firestein regarding same (0.10). | 1.00         | 853.00          |
| 08 Feb 2021                              | Stafford, Laura       | 210         | E-mails with M. Palmer, C. Febus, S. Schaefer, J. Hoffman regarding Vitol reply (0.50).   | 0.50         | 426.50          |
| 09 Feb 2021                              | Dale, Margaret A.     | 210         | Teleconference with L. Stafford regarding reply to summary judgment papers (0.20).  | 0.20         | 170.60          |
| 09 Feb 2021                              | Rappaport, Lary Alan  | 210         | Review and analysis of Vitol brief in reply to PREPA's opposition to motion for summary judgment and response to PREPA's cross motion, reply separate statement and responsive separate statement (0.60); Conference with L. Stafford regarding Vitol brief, analysis, strategy for reply (0.20); E-mails with E. Corretjer regarding same (0.10).  | 0.90         | 767.70          |
| 09 Feb 2021                              | Stafford, Laura       | 210         | Call with C. Febus, M. Palmer, and K. Curtis regarding Vitol reply (0.50).  | 0.50         | 426.50          |
| 09 Feb 2021                              | Stafford, Laura       | 210         | Call with L. Rappaport regarding Vitol summary judgment reply (0.20).   | 0.20         | 170.60          |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 10 Feb 2021 | Rappaport, Lary Alan  | 210         | E-mail with L. Stafford regarding Vitol reply/response, and strategy for PREPA reply on cross-motion, statement of undisputed facts (0.20).  | 0.20         | 170.60        |
| 10 Feb 2021 | Stafford, Laura       | 210         | E-mails with L. Rappaport, C. Febus, M. Palmer, K. Curtis, et al. regarding Vitol reply (0.50).  | 0.50         | 426.50        |
| 10 Feb 2021 | Stafford, Laura       | 210         | Call with M. Palmer and K. Curtis regarding Vitol reply (0.40).  | 0.40         | 341.20        |
| 12 Feb 2021 | Firestein, Michael A. | 210         | Telephone conference with T. Mungovan on Vitol briefing strategy on reply for summary judgment (0.20).   | 0.20         | 170.60        |
| 12 Feb 2021 | Mungovan, Timothy W.  | 210         | Call with M. Firestein regarding Vitol's reply and opposition on summary judgment (0.20).  | 0.20         | 170.60        |
| 15 Feb 2021 | Rappaport, Lary Alan  | 210         | Conference with L. Stafford regarding status of outline for reply in support of cross-motion for summary judgment (0.10).  | 0.10         | 85.30         |
| 15 Feb 2021 | Stafford, Laura       | 210         | Call with C. Febus regarding Vitol reply outline (0.10); Call with L. Rappaport regarding same (0.10).   | 0.20         | 170.60        |
| 16 Feb 2021 | Rappaport, Lary Alan  | 210         | Review scheduling order, docket regarding deadline for cross-motion reply, reply to response to cross-motion statement of undisputed facts (0.10); E-mails with L. Stafford, T. Mungovan regarding status of reply outline, brief, strategy and possible request for 14-day extension (0.20).                    | 0.30         | 255.90        |
| 16 Feb 2021 | Stafford, Laura       | 210         | E-mails with C. Febus, H. Vora, M. Palmer, K. Curtis, et al. regarding Vitol reply (0.70).   | 0.70         | 597.10        |
| 17 Feb 2021 | Rappaport, Lary Alan  | 210         | E-mails with C. Febus, L. Stafford, T. Mungovan, M. Dale regarding urgent motion, outline, strategy (0.30); Review, analyze outline for reply to Vitol's response to cross-motion for summary judgment (0.70); Conference with L. Stafford regarding same (0.40); Conference with M. Dale regarding same (0.20). | 1.60         | 1,364.80      |
| 17 Feb 2021 | Stafford, Laura       | 210         | Call with L. Rappaport regarding Vitol reply (0.40).   | 0.40         | 341.20        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 18 Feb 2021 | Rappaport, Lary Alan | 210         | Conference with L. Stafford regarding status of efforts to meet and confer with A. Kaplan, revised draft outline for reply (0.20); Review e-mails with L. Stafford, C. Febus, T. Mungovan regarding same (0.10).                                    | 0.30         | 255.90        |
| 18 Feb 2021 | Palmer, Marc C.      | 210         | E-mail with L. Stafford concerning PREPA's Law 458 claim.   | 0.70         | 597.10        |
| 18 Feb 2021 | Stafford, Laura      | 210         | Call with L. Rappaport regarding Vitol reply (0.20); Call with C. Febus regarding same (0.30).  | 0.50         | 426.50        |
| 19 Feb 2021 | Rappaport, Lary Alan | 210         | E-mails with T. Mungovan, C. Febus, L. Stafford, M. Dale regarding status of meet and confer efforts, draft urgent motion for extension of reply deadline, revised outline for reply, Magistrate Judge Dein order (0.30).                           | 0.30         | 255.90        |
| 21 Feb 2021 | Rappaport, Lary Alan | 210         | E-mails T. Mungovan, C. Febus regarding outline for reply in support of cross-motion for summary judgment (0.10).   | 0.10         | 85.30         |
| 22 Feb 2021 | Rappaport, Lary Alan | 210         | E-mails with C. Febus, M. Bienenstock, T. Mungovan, M. Dale and L. Stafford regarding reply outline.  | 0.10         | 85.30         |
| 22 Feb 2021 | Stafford, Laura      | 210         | E-mails with C. Febus, M. Palmer, K. Curtis regarding Vitol brief (0.20).   | 0.20         | 170.60        |
| 23 Feb 2021 | Rappaport, Lary Alan | 210         | E-mail with C. Febus, L. Stafford, K. Curtis, M. Dale, T. Mungovan regarding new ERS summary judgment ruling in summary judgment motions as relates to Vitol and PREPA reply (0.10); Review M. Bienenstock edits to outline for reply brief (0.10). | 0.20         | 170.60        |
| 26 Feb 2021 | Stafford, Laura      | 210         | Call with C. Febus regarding Vitol reply (0.20).  | 0.20         | 170.60        |
| 27 Feb 2021 | Rappaport, Lary Alan | 210         | E-mails T. Mungovan, M. Dale, C. Febus, L. Stafford regarding draft reply (0.10); Review, revise draft reply in support of summary judgment motion (1.50).  | 1.60         | 1,364.80      |
| 28 Feb 2021 | Rappaport, Lary Alan | 210         | Conference with L. Stafford regarding Vitol draft reply brief, revisions, analysis, strategy (0.20); E-mail with L. Stafford, M. Dale, T. Mungovan, C. Febus regarding revisions to Vitol draft reply brief (0.10).                                 | 0.30         | 255.90        |



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| <u>Date</u>                            | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|--|-----------------------|-------------|---|--------------|--------------------|
| 28 Feb 2021                            | Stafford, Laura       | 210         | Call with L. Rappaport regarding Vitol reply (0.20).  | 0.20         | 170.60             |
| <b>Analysis and Strategy Sub-Total</b> |                       |             |   | <b>12.80</b> | <b>\$10,918.40</b> |
| <b>General Administration – 212</b>    |                       |             |   |              |                    |
| 08 Feb 2021                            | Schaefer, Shealeen E. | 212         | Download and organize additional court filings in connection with upcoming briefing in action.  | 2.30         | 669.30             |
| 08 Feb 2021                            | Schaefer, Shealeen E. | 212         | Review Vitol Inc. and Vitol S.A.'s opposing statement of material facts in response to PREPA's statement of undisputed material facts.  | 0.90         | 261.90             |
| 08 Feb 2021                            | Schaefer, Shealeen E. | 212         | Review Vitol Inc. and Vitol S.A.'s reply to PREPA's response to VIC and VSA's statement of undisputed material facts.   | 1.10         | 320.10             |
| 08 Feb 2021                            | Schaefer, Shealeen E. | 212         | Review and collect legal authorities cited in Vitol's consolidated reply in support of their motion for summary judgment and response in opposition to PREPA's cross-motion for summary judgment. | 2.20         | 640.20             |
| 08 Feb 2021                            | Schaefer, Shealeen E. | 212         | Review Vitol Inc. and Vitol S.A.'s consolidated reply in support of their motion for summary judgment and response in opposition to PREPA's cross-motion for summary judgment.                    | 0.90         | 261.90             |
| 09 Feb 2021                            | Hoffman, Joan K.      | 212         | Read e-mails and materials for purposes of preparing reply brief.   | 0.50         | 145.50             |
| 09 Feb 2021                            | Schaefer, Shealeen E. | 212         | Review and collection of legal authorities cited in recent briefing in action.  | 1.60         | 465.60             |
| 09 Feb 2021                            | Schaefer, Shealeen E. | 212         | Update case databases to incorporate pleadings and communications.  | 0.40         | 116.40             |
| 10 Feb 2021                            | Hoffman, Joan K.      | 212         | Read e-mails and materials for purposes of preparing reply brief.   | 0.60         | 174.60             |
| 12 Feb 2021                            | Schaefer, Shealeen E. | 212         | Review and collection of legal authorities cited in recent briefing in action.  | 3.70         | 1,076.70           |
| 12 Feb 2021                            | Schaefer, Shealeen E. | 212         | Verify status of translations in connection with summary judgment briefing.   | 0.70         | 203.70             |

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| <u>Date</u>                             | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|-----------------------|-------------|--|--------------|-------------------|
| 14 Feb 2021                             | Schaefer, Shealeen E. | 212         | Update compilation of materials on case database in connection with summary judgment briefing.                             | 1.40         | 407.40            |
| 16 Feb 2021                             | Schaefer, Shealeen E. | 212         | Identify and organize materials in support of in support of summary judgment briefing.                                     | 4.60         | 1,338.60          |
| 16 Feb 2021                             | Schaefer, Shealeen E. | 212         | Review case records to identify certified translations.  | 1.60         | 465.60            |
| 17 Feb 2021                             | Schaefer, Shealeen E. | 212         | Review compilation of materials in connection with summary judgment briefing to identify areas in need of supplementation. | 1.80         | 523.80            |
| 18 Feb 2021                             | Schaefer, Shealeen E. | 212         | Update compilation of authorities and pleadings in connection with summary judgment briefing.                              | 1.70         | 494.70            |
| 26 Feb 2021                             | Schaefer, Shealeen E. | 212         | Verify status of translations in connection with summary judgment briefing.  | 0.80         | 232.80            |
| <b>General Administration Sub-Total</b> |                       |             |  | <b>26.80</b> | <b>\$7,798.80</b> |

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| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Dale, Margaret A.             | 1.50                | 853.00             | 1,279.50                  |
| Febus, Chantel L.             | 45.90               | 853.00             | 39,152.70                 |
| Firestein, Michael A.         | 0.80                | 853.00             | 682.40                    |
| Levitan, Jeffrey W.           | 2.40                | 853.00             | 2,047.20                  |
| Mungovan, Timothy W.          | 3.30                | 853.00             | 2,814.90                  |
| Rappaport, Lary Alan          | 7.00                | 853.00             | 5,971.00                  |
| <b>Total Partner</b>          | <b>60.90</b>        |                    | <b>\$ 51,947.70</b>       |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Curtis, Kelly                 | 63.40               | 853.00             | 54,080.20                 |
| Palmer, Marc C.               | 60.50               | 853.00             | 51,606.50                 |
| Stafford, Laura               | 45.80               | 853.00             | 39,067.40                 |
| <b>Total Associate</b>        | <b>169.70</b>       |                    | <b>\$ 144,754.10</b>      |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Hoffman, Joan K.              | 1.10                | 291.00             | 320.10                    |
| Schaefer, Shealeen E.         | 25.70               | 291.00             | 7,478.70                  |
| <b>Total Legal Assistant</b>  | <b>26.80</b>        |                    | <b>\$ 7,798.80</b>        |
| <b>Professional Fees</b>      | <b>257.40</b>       |                    | <b>\$ 204,500.60</b>      |

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## Description of Disbursements

| <u>Date</u>        | <u>Timekeeper</u>     | <u>Description</u>  | <u>Amount</u> |
|--------------------|-----------------------|---|---------------|
| <b>Lexis</b>       |                       |   |               |
| 09 Feb 2021        | Moller, Rachael H.    | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00         |
| 09 Feb 2021        | Schaefer, Shealeen E. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00         |
| 12 Feb 2021        | Schaefer, Shealeen E. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 198.00        |
| <b>Total Lexis</b> |                       |   | <b>396.00</b> |
| <b>Westlaw</b>     |                       |   |               |
| 28 Jan 2021        | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 11 Lines Printed - 0                 | 344.00        |
| 29 Jan 2021        | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 21 Lines Printed - 0                 | 1,204.00      |
| 01 Feb 2021        | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 6 Lines Printed - 0                  | 172.00        |
| 02 Feb 2021        | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 38 Lines Printed - 0                 | 1,006.00      |
| 04 Feb 2021        | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 29 Lines Printed - 0                 | 860.00        |
| 05 Feb 2021        | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 16 Lines Printed - 0                 | 1,178.00      |
| 08 Feb 2021        | Schaefer, Shealeen E. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 51 Lines Printed - 0                 | 516.00        |
| 09 Feb 2021        | Schaefer, Shealeen E. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 71 Lines Printed - 0                 | 834.00        |
| 09 Feb 2021        | Moller, Rachael H.    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 27 Lines Printed - 0                 | 490.00        |
| 12 Feb 2021        | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 70 Lines Printed - 0                 | 3,096.00      |
| 12 Feb 2021        | Schaefer, Shealeen E. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 8 Lines Printed - 0                  | 224.00        |
| 12 Feb 2021        | Stafford, Laura       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 13 Lines Printed - 0                 | 344.00        |
| 15 Feb 2021        | Stafford, Laura       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 3 Lines Printed - 0                  | 172.00        |
| 16 Feb 2021        | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 76 Lines Printed - 0                 | 3,758.00      |
| 16 Feb 2021        | Schaefer, Shealeen E. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 37 Lines Printed - 0                 | 688.00        |
| 16 Feb 2021        | Palmer, Marc C.       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 28 Lines Printed - 0                 | 405.00        |
| 16 Feb 2021        | Stafford, Laura       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 44 Lines Printed - 0                 | 2,064.00      |

**Client Name**  
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**Invoice Date**  
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| <u>Date</u>          | <u>Timekeeper</u> | <u>Description</u>   | <u>Amount</u>    |
|----------------------|-------------------|--|------------------|
| 17 Feb 2021          | Curtis, Kelly     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 9 Lines Printed - 0 | 516.00           |
| 18 Feb 2021          | Stafford, Laura   | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 5 Lines Printed - 0 | 172.00           |
| <b>Total Westlaw</b> |                   |  | <b>18,043.00</b> |

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 18,439.00            |
| <b>Total Disbursements</b>                    | <b>\$ 18,439.00</b>  |

|                     |                                    |
|---------------------|------------------------------------|
| <b>Total Billed</b> | <b><u><u>\$ 222,939.60</u></u></b> |
|---------------------|------------------------------------|

**Client Name**  
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**Task Summary**

| <b>Task</b>                                | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 204 Communications with Claimholders       | 0.30         | 255.90                      |
| 206 Documents Filed on Behalf of the Board | 66.30        | 56,553.90                   |
| 210 Analysis and Strategy                  | 12.60        | 10,747.80                   |
| 212 General Administration                 | 15.10        | 4,394.10                    |
| <b>Total Fees</b>                          | <b>94.30</b> | <b>\$ 71,951.70</b>         |

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| Description of Services Rendered                    |                      |             |  |              |                 |
|---|----------------------|-------------|--|--------------|-----------------|
| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>   |
| <b>Communications with Claimholders – 204</b>       |                      |             |  |              |                 |
| 05 Feb 2021   | Morris, Matthew J.   | 204         | E-mails with team and opposing counsel regarding deposition follow-up.   | 0.20         | 170.60          |
| 11 Feb 2021   | Morris, Matthew J.   | 204         | Review and comment on e-mails by plaintiff's counsel regarding deposition follow-up.   | 0.10         | 85.30           |
| <b>Communications with Claimholders Sub-Total</b>   |                      |             |  | <b>0.30</b>  | <b>\$255.90</b> |
| <b>Documents Filed on Behalf of the Board – 206</b> |                      |             |  |              |                 |
| 01 Feb 2021   | Sosa, Javier F.      | 206         | Review documents to revise draft of statement of undisputed material facts for potential dispositive motion.   | 2.50         | 2,132.50        |
| 02 Feb 2021   | Ramachandran, Seetha | 206         | Call with W. Dalsen and J. Sosa regarding statement of undisputed material facts for potential dispositive motion.   | 0.30         | 255.90          |
| 02 Feb 2021   | Dalsen, William D.   | 206         | Call with S. Ramachandran regarding potential dispositive motion (0.30).   | 0.30         | 255.90          |
| 02 Feb 2021   | Morris, Matthew J.   | 206         | Draft brief for potential dispositive motion.  | 6.10         | 5,203.30        |
| 02 Feb 2021   | Sosa, Javier F.      | 206         | Call with S. Ramachandran and W. Dalsen to discuss drafting of statement of undisputed material facts for potential dispositive motion (0.30); Revise draft of statement of material facts (2.00). | 2.30         | 1,961.90        |
| 03 Feb 2021   | Ramachandran, Seetha | 206         | Review and respond to e-mails from J. Richman concerning statement of undisputed material facts and Sanzillo deposition.   | 0.20         | 170.60          |
| 03 Feb 2021   | Morris, Matthew J.   | 206         | Analyze Sanzillo and Alameda deposition transcripts for use in potential dispositive motion.   | 6.60         | 5,629.80        |
| 04 Feb 2021   | Morris, Matthew J.   | 206         | Draft brief for potential dispositive motion.  | 5.70         | 4,862.10        |
| 05 Feb 2021   | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts for potential dispositive motion.   | 3.00         | 2,559.00        |
| 09 Feb 2021   | Richman, Jonathan E. | 206         | Review materials for potential dispositive motion.   | 3.90         | 3,326.70        |
| 12 Feb 2021   | Ramachandran, Seetha | 206         | Review e-mails regarding brief for potential dispositive motion (0.20); Draft portion of brief (0.60).   | 0.80         | 682.40          |



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| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|----------------------|-------------|--|--------------|--------------------|
| 12 Feb 2021   | Richman, Jonathan E. | 206         | Review and comment on draft of potential dispositive motion (4.20); Draft and review e-mails with M. Morris regarding same (0.40).   | 4.60         | 3,923.80           |
| 12 Feb 2021   | Morris, Matthew J.   | 206         | E-mails with J. Richman regarding revision of brief for potential dispositive motion.  | 1.10         | 938.30             |
| 12 Feb 2021   | Sosa, Javier F.      | 206         | Review draft of brief for potential dispositive motion to prepare statement of undisputed material facts.  | 2.50         | 2,132.50           |
| 17 Feb 2021   | Morris, Matthew J.   | 206         | Revise brief for potential dispositive motion.   | 1.20         | 1,023.60           |
| 18 Feb 2021   | Morris, Matthew J.   | 206         | Revise brief for potential dispositive motion.   | 3.80         | 3,241.40           |
| 19 Feb 2021   | Morris, Matthew J.   | 206         | Revise brief for potential dispositive motion.   | 4.70         | 4,009.10           |
| 22 Feb 2021   | Ramachandran, Seetha | 206         | Review draft of brief for potential dispositive motion, and e-mails to W. Dalsen and J. Sosa regarding same.   | 0.50         | 426.50             |
| 22 Feb 2021   | Morris, Matthew J.   | 206         | Revise draft of brief for potential dispositive motion.  | 5.10         | 4,350.30           |
| 23 Feb 2021   | Sosa, Javier F.      | 206         | Review draft of brief for potential dispositive motion.  | 1.30         | 1,108.90           |
| 24 Feb 2021   | Ramachandran, Seetha | 206         | Review and edit draft of brief for potential dispositive motion.   | 6.80         | 5,800.40           |
| 25 Feb 2021   | Ramachandran, Seetha | 206         | Call with W. Dalsen and J. Sosa regarding statement of undisputed material facts.  | 0.50         | 426.50             |
| 25 Feb 2021   | Dalsen, William D.   | 206         | Review and revise draft brief in support of potential dispositive motion (0.70); Call with S. Ramachandran and J. Sosa regarding statement of undisputed material facts for motion (0.50). | 1.20         | 1,023.60           |
| 25 Feb 2021   | Sosa, Javier F.      | 206         | Review draft of brief for potential dispositive motion (0.80); Call with W. Dalsen and S. Ramachandran to discuss statement of undisputed material facts (0.50).                           | 1.30         | 1,108.90           |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                      |             |  | <b>66.30</b> | <b>\$56,553.90</b> |

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| <u>Date</u>                            | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|--|----------------------|-------------|---|--------------|--------------------|
| <b>Analysis and Strategy – 210</b>     |                      |             |   |              |                    |
| 01 Feb 2021                            | Morris, Matthew J.   | 210         | Analyze sources referenced by Alameda in his deposition for purposes of potential dispositive motion.   | 3.60         | 3,070.80           |
| 03 Feb 2021                            | Richman, Jonathan E. | 210         | Review correspondence with counsel and experts regarding deposition transcripts and exhibits.   | 0.50         | 426.50             |
| 03 Feb 2021                            | Kim, Mee (Rina)      | 210         | Review e-mails with M. Morris and Proskauer team regarding UTIER CBA litigation strategy (0.10).  | 0.10         | 85.30              |
| 04 Feb 2021                            | Ramachandran, Seetha | 210         | E-mails to W. Rivera, J. Richman and others relating to Sanzillo deposition.  | 0.20         | 170.60             |
| 04 Feb 2021                            | Richman, Jonathan E. | 210         | Review correspondence with Proskauer team regarding discovery issues.   | 0.20         | 170.60             |
| 04 Feb 2021                            | Kim, Mee (Rina)      | 210         | Review e-mails with M. Morris and Proskauer team regarding UTIER CBA litigation strategy (0.20).  | 0.20         | 170.60             |
| 05 Feb 2021                            | Richman, Jonathan E. | 210         | Draft and review e-mails with all counsel regarding discovery issues.   | 0.20         | 170.60             |
| 08 Feb 2021                            | Morris, Matthew J.   | 210         | Review of Nadol deposition transcript and e-mails with him regarding possible errata.   | 3.10         | 2,644.30           |
| 10 Feb 2021                            | Richman, Jonathan E. | 210         | Review correspondence with expert regarding deposition transcript (0.20); Review correspondence with all counsel regarding deposition transcripts (0.20); Review materials for potential dispositive motion (0.90). | 1.30         | 1,108.90           |
| 10 Feb 2021                            | Morris, Matthew J.   | 210         | Review Wolfe deposition transcript in connection with potential dispositive motion.   | 2.00         | 1,706.00           |
| 11 Feb 2021                            | Ramachandran, Seetha | 210         | E-mails to W. Rivera and Proskauer team regarding Sanzillo exhibits.  | 0.30         | 255.90             |
| 11 Feb 2021                            | Richman, Jonathan E. | 210         | Review correspondence with all counsel regarding discovery issues (0.20); Review deposition transcripts (0.40).   | 0.60         | 511.80             |
| 12 Feb 2021                            | Ramachandran, Seetha | 210         | Review e-mails relating to Sanzillo exhibits.   | 0.20         | 170.60             |
| 22 Feb 2021                            | Kim, Mee (Rina)      | 210         | Review e-mails with M. Morris and Proskauer team regarding UTIER CBA litigation strategy (0.10).  | 0.10         | 85.30              |
| <b>Analysis and Strategy Sub-Total</b> |                      |             |   | <b>12.60</b> | <b>\$10,747.80</b> |

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| <u>Date</u>                         | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------------------------------|------------------------|-------------|---|--------------|---------------|
| <b>General Administration – 212</b> |                        |             |   |              |               |
| 01 Feb 2021                         | Silvestro, Lawrence T. | 212         | Import, review and conform deposition transcripts and related exhibits (1.10).        | 1.10         | 320.10        |
| 02 Feb 2021                         | Schaefer, Shealeen E.  | 212         | Prepare electronic version of Hines deposition errata.                                | 0.70         | 203.70        |
| 02 Feb 2021                         | Schaefer, Shealeen E.  | 212         | E-mails with M. Morris regarding erratas for experts Hines' and Wolfe's depositions   | 0.20         | 58.20         |
| 02 Feb 2021                         | Schaefer, Shealeen E.  | 212         | Prepare electronic version of Wolfe deposition errata.                                | 0.70         | 203.70        |
| 03 Feb 2021                         | Schaefer, Shealeen E.  | 212         | Update expert deposition materials.   | 0.60         | 174.60        |
| 04 Feb 2021                         | Schaefer, Shealeen E.  | 212         | Prepare proposed composite Exhibit 6 to Sanzillo deposition.                          | 0.20         | 58.20         |
| 04 Feb 2021                         | Schaefer, Shealeen E.  | 212         | Update expert deposition materials.   | 0.80         | 232.80        |
| 04 Feb 2021                         | Schaefer, Shealeen E.  | 212         | E-mail to all counsel forwarding proposed composite Exhibit 6 to Sanzillo deposition. | 0.10         | 29.10         |
| 04 Feb 2021                         | Silvestro, Lawrence T. | 212         | Import, review and conform deposition transcripts and related exhibits (1.10).        | 1.10         | 320.10        |
| 05 Feb 2021                         | Schaefer, Shealeen E.  | 212         | E-mails with S. Ramachandran regarding Sanzillo deposition exhibits.                  | 0.20         | 58.20         |
| 10 Feb 2021                         | Schaefer, Shealeen E.  | 212         | E-mails with M. Morris regarding expert Nadol's errata.                               | 0.10         | 29.10         |
| 10 Feb 2021                         | Schaefer, Shealeen E.  | 212         | Review Nadol's 12/2/2020 deposition transcript.                                       | 1.30         | 378.30        |
| 10 Feb 2021                         | Schaefer, Shealeen E.  | 212         | Prepare electronic version of Nadol errata.   | 1.10         | 320.10        |
| 10 Feb 2021                         | Schaefer, Shealeen E.  | 212         | Update expert deposition materials.   | 0.70         | 203.70        |
| 11 Feb 2021                         | Schaefer, Shealeen E.  | 212         | E-mail to court reporter regarding Sanzillo deposition exhibit 6.                     | 0.20         | 58.20         |
| 11 Feb 2021                         | Schaefer, Shealeen E.  | 212         | E-mail to all counsel forwarding Sanzillo deposition transcript.                      | 0.20         | 58.20         |
| 11 Feb 2021                         | Schaefer, Shealeen E.  | 212         | E-mails with S. Ramachandran regarding Sanzillo deposition exhibits.                  | 0.20         | 58.20         |
| 11 Feb 2021                         | Schaefer, Shealeen E.  | 212         | Update case records and databases in connection with deposition materials.            | 0.90         | 261.90        |
| 12 Feb 2021                         | Schaefer, Shealeen E.  | 212         | E-mail with all counsel of record regarding Sanzillo deposition transcript.           | 0.30         | 87.30         |
| 15 Feb 2021                         | Schaefer, Shealeen E.  | 212         | E-mail all counsel regarding Sanzillo deposition exhibits (0.20).                     | 0.20         | 58.20         |

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| <u>Date</u>                             | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|-----------------------|-------------|--|--------------|-------------------|
| 15 Feb 2021                             | Schaefer, Shealeen E. | 212         | Update case databases to incorporate expert materials and communications (0.40).                   | 0.40         | 116.40            |
| 18 Feb 2021                             | Schaefer, Shealeen E. | 212         | Update case records and databases in connection with communications and deposition materials.      | 1.10         | 320.10            |
| 24 Feb 2021                             | Schaefer, Shealeen E. | 212         | Update case records and databases in connection with communications and deposition materials.      | 0.60         | 174.60            |
| 25 Feb 2021                             | Schaefer, Shealeen E. | 212         | Review Sanzillo's errata from 12/14/2020 deposition.   | 0.30         | 87.30             |
| 25 Feb 2021                             | Schaefer, Shealeen E. | 212         | Update case databases to incorporate additional deposition materials and communications.           | 0.40         | 116.40            |
| 26 Feb 2021                             | Schaefer, Shealeen E. | 212         | Review expert deposition database to verify completeness and accuracy of transcripts and exhibits. | 1.40         | 407.40            |
| <b>General Administration Sub-Total</b> |                       |             |  | <b>15.10</b> | <b>\$4,394.10</b> |

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21027034**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Ramachandran, Seetha          | 9.80                | 853.00             | 8,359.40                  |
| Richman, Jonathan E.          | <u>11.30</u>        | 853.00             | <u>9,638.90</u>           |
| <b>Total Partner</b>          | <b>21.10</b>        |                    | <b>\$ 17,998.30</b>       |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Dalsen, William D.            | 1.50                | 853.00             | 1,279.50                  |
| Kim, Mee (Rina)               | 0.40                | 853.00             | 341.20                    |
| Morris, Matthew J.            | 43.30               | 853.00             | 36,934.90                 |
| Sosa, Javier F.               | <u>12.90</u>        | 853.00             | <u>11,003.70</u>          |
| <b>Total Associate</b>        | <b>58.10</b>        |                    | <b>\$ 49,559.30</b>       |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Schaefer, Shealeen E.         | 12.90               | 291.00             | 3,753.90                  |
| Silvestro, Lawrence T.        | <u>2.20</u>         | 291.00             | <u>640.20</u>             |
| <b>Total Legal Assistant</b>  | <b>15.10</b>        |                    | <b>\$ 4,394.10</b>        |
| <b>Professional Fees</b>      | <b>94.30</b>        |                    | <b>\$ 71,951.70</b>       |

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| Description of Disbursements               |                       |  |                 |
|--|-----------------------|--|-----------------|
| <u>Date</u>                                | <u>Timekeeper</u>     | <u>Description</u>   | <u>Amount</u>   |
| <b>Reproduction Color</b>                  |                       |  |                 |
| 24 Nov 2020                                | Richman, Jonathan E.  | Reproduction Color   | 12.00           |
| 24 Nov 2020                                | Richman, Jonathan E.  | Reproduction Color   | 5.70            |
| 24 Nov 2020                                | Richman, Jonathan E.  | Reproduction Color   | 5.10            |
| 24 Nov 2020                                | Richman, Jonathan E.  | Reproduction Color   | 1.50            |
| 24 Nov 2020                                | Richman, Jonathan E.  | Reproduction Color   | 6.90            |
| 24 Nov 2020                                | Richman, Jonathan E.  | Reproduction Color   | 5.40            |
| 02 Feb 2021                                | Richman, Jonathan E.  | Reproduction Color   | 18.00           |
| <b>Total Reproduction Color</b>            |                       |  | <b>54.60</b>    |
| <b>Reproduction</b>                        |                       |  |                 |
| 28 Jan 2021                                | Morris, Matthew J.    | Reproduction   | 6.50            |
| <b>Total Reproduction</b>                  |                       |  | <b>6.50</b>     |
| <b>High! Licensing</b>                     |                       |  |                 |
| 31 Dec 2020                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 31 Dec 2020                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 31 Dec 2020                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 31 Dec 2020                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 31 Jan 2021                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 31 Jan 2021                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 31 Jan 2021                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 31 Jan 2021                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 28 Feb 2021                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 28 Feb 2021                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 28 Feb 2021                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| 28 Feb 2021                                | Schaefer, Shealeen E. | High Q Monthly Licensing Fee   | 185.00          |
| <b>Total High! Licensing</b>               |                       |  | <b>2,220.00</b> |
| <b>Transcripts &amp; Depositions</b>       |                       |  |                 |
| 29 Jan 2021                                | Pint, Penelope        | Vendor: Tsg Reporting Inc Invoice#: 2038839 Date: 2/5/2021 - Videographer - Expert deposition of Dr. José I. Alameda-Lozada, 1/29/2021 - Videographer - Expert deposition of Dr. José I. Alameda-Lozada, 1/29/2021 | 1,767.50        |
| 29 Jan 2021                                | Mungovan, Timothy W.  | Vendor: Tsg Reporting Inc Invoice#: 2038840 Date: 2/5/2021 - Interpreter - Expert deposition of Dr. José I. Alameda-Lozada, 1/29/2021 - Interpreter - 1/29/21 depo of Dr. Alameda-Lozada                           | 2,100.00        |
| 10 Feb 2021                                | Pint, Penelope        | Vendor: Tsg Reporting Inc Invoice#: 2038838 Date: 2/5/2021 - Transcripts - Dr. José I. Alameda-Lozada- 1/29/2021 - Transcripts - Expert Alameda-Lozada 1/29/21   | 3,728.05        |
| <b>Total Transcripts &amp; Depositions</b> |                       |  | <b>7,595.55</b> |

Client Name  
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PREPA TITLE III – UTIER CBA (0056)

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| <u>Date</u>                           | <u>Timekeeper</u>        | <u>Description</u>  | <u>Amount</u>   |
|---------------------------------------|--------------------------|---|-----------------|
| <b>Messenger/Delivery</b>             |                          |   |                 |
| 18 Dec 2020                           | Bienenstock, Martin J.   | Vendor: Federal Express Invoice#: 722516286 Date: 12/25/2020 - - Jonathan Richman 325 W END AVE APT 5B NEW YORK NY, Tracking #: 781637417356, Shipped on 121820, Invoice #: 722516286 | 37.41           |
| 13 Jan 2021                           | Bienenstock, Martin J.   | Vendor: Federal Express Invoice#: 725318854 Date: 1/22/2021 - - Jonathan Richman 325 W END AVE APT 5B NEW YORK NY, Tracking #: 782561703676, Shipped on 011321, Invoice #: 725318854  | 22.53           |
| 27 Jan 2021                           | Bienenstock, Martin J.   | Vendor: Federal Express Invoice#: 726793787 Date: 2/5/2021 - - Jonathan Richman 325 W END AVE APT 5B NEW YORK NY, Tracking #: 783069935177, Shipped on 012721, Invoice #: 726793787   | 22.59           |
| <b>Total Messenger/Delivery</b>       |                          |   | <b>82.53</b>    |
| <b>Practice Support Vendors</b>       |                          |   |                 |
| 05 Feb 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100157171 Date: 12/8/2020 - [33260.002] FOMB – P3A Utier - Third Party eDiscovery Invoice   | 19.70           |
| 05 Feb 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100157159 Date: 12/8/2020 - [33260.056] FOMB – Utier CBA Approval for Payment - Third Party eDiscovery Invoice                              | 5,862.10        |
| <b>Total Practice Support Vendors</b> |                          |   | <b>5,881.80</b> |

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Copying & Printing                            | 61.10                |
| Delivery Services                             | 82.53                |
| HighQ Charges                                 | 2,220.00             |
| Practice Support Vendors                      | 5,881.80             |
| Transcripts                                   | <u>7,595.55</u>      |
| <b>Total Disbursements</b>                    | <b>\$ 15,840.98</b>  |

**Total Billed****\$ 87,792.68**



**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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**Invoice Date**  
**Invoice Number**30 Mar 2021  
21027042**Task Summary**

| <b>Task</b>                | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|----------------------------|---------------|-----------------------------|
| 212 General Administration | 23.30         | 6,780.30                    |
| 219 Appeal                 | 361.60        | 308,444.80                  |
| <b>Total Fees</b>          | <b>384.90</b> | <b>\$ 315,225.10</b>        |

Client Name  
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PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
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21027042**Description of Services Rendered**

| <u>Date</u>                         | <u>Timekeeper</u> | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------------------------------|-------------------|-------------|---|--------------|---------------|
| <b>General Administration – 212</b> |                   |             |   |              |               |
| 05 Feb 2021                         | Monforte, Angelo  | 212         | Guaynabo: Review appellees' draft answer brief and compile cases cited in same per A. Deming (0.90); Revise draft index of cases cited in appeal briefs for electronic binders (0.40).  | 1.30         | 378.30        |
| 05 Feb 2021                         | Monforte, Angelo  | 212         | Rivera: Review appellants' reply brief filed on February 5 and compile authorities cited in same per J. Roberts (1.20); Compile and label authorities cited in all briefs and draft table of contents regarding same (1.20); Compile lower court briefing and decisions, appeal briefs, joint appendix and draft table of contents of same for electronic binders (1.40). | 3.80         | 1,105.80      |
| 12 Feb 2021                         | Monforte, Angelo  | 212         | UTIER: Draft template motion for extension to file answer brief per S. Rainwater.   | 1.10         | 320.10        |
| 12 Feb 2021                         | Monforte, Angelo  | 212         | UTIER: Draft notice of appearance of S. Rainwater.  | 0.40         | 116.40        |
| 15 Feb 2021                         | Monforte, Angelo  | 212         | PREPA Appeals: Review appellants' opening brief and joint appendix (0.40); Coordinate printing and assembly of same per M. Dale (0.10).   | 0.50         | 145.50        |
| 15 Feb 2021                         | Monforte, Angelo  | 212         | UTIER: Review and revise citations to appellees' answering brief regarding UTIER per A. Deming (5.80).  | 5.80         | 1,687.80      |
| 16 Feb 2021                         | Monforte, Angelo  | 212         | UTIER: Draft table of authorities to appellees' answering brief per A. Deming (1.20); Coordinate drafting of table of contents regarding same per A. Deming (0.20).   | 1.40         | 407.40        |
| 16 Feb 2021                         | Monforte, Angelo  | 212         | PREPA Appeals: Review appellants' opening brief (0.80); Compile authorities cited in same (1.0).  | 1.80         | 523.80        |
| 16 Feb 2021                         | Monforte, Angelo  | 212         | Guaynabo: Review appellees' responsive brief and compile authorities cited in same regarding Guaynabo.  | 1.50         | 436.50        |

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PREPA TITLE III – MISCELLANEOUS (0059)

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| <u>Date</u>                             | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|----------------------|-------------|---|--------------|-------------------|
| 16 Feb 2021                             | Henderson, Laurie A. | 212         | UTIER: Electronic filing with the First Circuit Court of Appeals of notice of appearance for S. Rainwater in Appeal No. 20-2041.  | 0.20         | 58.20             |
| 19 Feb 2021                             | Monforte, Angelo     | 212         | PREPA Appeals: Review motion for extension of time to file answering brief, revise signature block and formatting regarding same per J. Roberts.  | 1.20         | 349.20            |
| 19 Feb 2021                             | Henderson, Laurie A. | 212         | UTIER: Electronic filing with the First Circuit Court of Appeals of motion for extension of time to file answering brief in Appeal No. 20-2041.   | 0.30         | 87.30             |
| 22 Feb 2021                             | Henderson, Laurie A. | 212         | UTIER: Electronic filing with the First Circuit Court of Appeals of motion to extend time in Appeal No. 20-2041.  | 0.30         | 87.30             |
| 23 Feb 2021                             | Monforte, Angelo     | 212         | PREPA Appeals: Draft case caption, signature blocks, certificate of compliance, and certificate of service to appellees' jurisdictional brief per J. Hartunian (0.80); Coordinate to draft table of contents to same (0.20); Draft table of authorities to same (1.20). | 2.20         | 640.20            |
| 24 Feb 2021                             | Monforte, Angelo     | 212         | UCC: Prepare jurisdictional brief exhibit slipsheet, create bookmarks linking to documents, and finalize motion for leave to file jurisdictional brief and exhibit for filing per J. Hartunian.   | 1.20         | 349.20            |
| 24 Feb 2021                             | Henderson, Laurie A. | 212         | UCC: Electronic filing with the First Circuit Court of Appeals of motion for leave to submit a response to appellant's February 16, 2021 show-cause response in Appeal No. 20-2162.   | 0.30         | 87.30             |
| <b>General Administration Sub-Total</b> |                      |             |   | <b>23.30</b> | <b>\$6,780.30</b> |
| <b>Appeal – 219</b>                     |                      |             |   |              |                   |
| 01 Feb 2021                             | Harris, Mark D.      | 219         | PREPA Appeals: Review and revise draft appellate brief (2.10); Call with A. Deming regarding same (0.60); Call with T. Mungovan regarding same (0.30).  | 3.00         | 2,559.00          |
| 01 Feb 2021                             | Mungovan, Timothy W. | 219         | UTIER: Call with M. Harris regarding appeal in UTIER (0.30).  | 0.30         | 255.90            |

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PREPA TITLE III – MISCELLANEOUS (0059)

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 01 Feb 2021 | Possinger, Paul V.     | 219         | EcoElectrica: E-mails with M. Harris regarding EcoElectrica appellate brief issues (0.30); Review draft footnote regarding PROMESA impact of post-petition contract for same (0.20); E-mails with M. Wheat regarding same (0.10).   | 0.60         | 511.80        |
| 01 Feb 2021 | Deming, Adam L.        | 219         | PREPA Appeals: Discuss outstanding fact section issues regarding PREPA appeal with M. Harris (0.60); Conduct additional research regarding ripeness in bankruptcy (2.00); Compile all section drafts into one central copy of brief, conform formatting, and create document tracking changes for M. Harris (0.60). | 3.20         | 2,729.60      |
| 01 Feb 2021 | Ovanesian, Michelle M. | 219         | UCC: Coordinate with paralegals to obtain hearing transcripts in which UCC appeared.  | 0.20         | 170.60        |
| 01 Feb 2021 | Wheat, Michael K.      | 219         | EcoElectrica: Correspondence with P. Possinger and A. Deming regarding EcoElectrica reply brief (0.40); Revise novation section of reply brief (0.30).  | 0.70         | 597.10        |
| 02 Feb 2021 | Firestein, Michael A.  | 219         | UCC: Review order on UCC appeal and related drafting of e-mail J. Roberts on same (0.20).   | 0.20         | 170.60        |
| 02 Feb 2021 | Harris, Mark D.        | 219         | EcoElectrica: Review and revise appellate brief (5.60); Telephone conference with H. Waxman regarding same (0.70); Call with A. Deming regarding same (0.20).   | 6.50         | 5,544.50      |
| 02 Feb 2021 | Mungovan, Timothy W.   | 219         | UTIER: E-mails with M. Bienenstock and M. Harris regarding Board's brief on appeal and specifically revisions to statement of facts (0.30).   | 0.30         | 255.90        |
| 02 Feb 2021 | Mungovan, Timothy W.   | 219         | UTIER: E-mails with M. Harris regarding Board's brief on appeal and specifically revisions to statement of facts (0.20).  | 0.20         | 170.60        |
| 02 Feb 2021 | Mungovan, Timothy W.   | 219         | UCC: E-mails with M. Harris concerning First Circuit's order to UCC to file brief showing cause as to how court has subject matter jurisdiction (0.10).   | 0.10         | 85.30         |

Client Name  
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PREPA TITLE III – MISCELLANEOUS (0059)

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 02 Feb 2021 | Possinger, Paul V.   | 219         | PREPEA Appeals: Review First Circuit show cause order regarding UCC appeal (0.10); E-mails with appellate team regarding same (0.30); Review e-mails regarding arguments in EcoElectrica/Naturgy appeal (0.40). | 0.80         | 682.40        |
| 02 Feb 2021 | Snell, Dietrich L.   | 219         | UCC: E-mails with M. Harris, J. Roberts, P. Possinger about First Circuit's order to show cause in UCC appeal (0.40); Research motion practice rules (0.20).  | 0.60         | 511.80        |
| 02 Feb 2021 | Waxman, Hadassa R.   | 219         | PREPA Appeals: Call with M. Harris regarding strategy on appeals brief.   | 0.70         | 597.10        |
| 02 Feb 2021 | Deming, Adam L.      | 219         | PREPA Appeals: Confer with M. Harris regarding next steps on fact section (0.20); Coordinate review with M. Wheat (0.20).   | 0.40         | 341.20        |
| 02 Feb 2021 | Deming, Adam L.      | 219         | PREPA Appeals: Revise section regarding application of business judgment rule to render it consistent with revisions to fact section.   | 2.10         | 1,791.30      |
| 02 Feb 2021 | Deming, Adam L.      | 219         | PREPA Appeals: Revise portions of statement of the case per detailed instructions from M. Harris (2.80); Conduct additional record research to carry out revisions (1.20).                                      | 4.00         | 3,412.00      |
| 02 Feb 2021 | Hartunian, Joseph S. | 219         | UCC: Review of relevant appellate rules in response to order to show cause for J. Roberts and M. Harris (2.40).   | 2.40         | 2,047.20      |
| 02 Feb 2021 | Wheat, Michael K.    | 219         | EcoElectrica: Revise EcoElectrica reply brief to update citations (0.80).   | 0.80         | 682.40        |
| 03 Feb 2021 | Barak, Ehud          | 219         | EcoElectrica: Call with M. Harris regarding EcoElectrica appeal (0.80); Follow-up call with P. Possinger regarding same (0.40); Conduct research regarding same and sent cases to team (2.70).                  | 3.90         | 3,326.70      |
| 03 Feb 2021 | Harris, Mark D.      | 219         | EcoElectrica: Telephone conference with P. Possinger and team regarding arguments (0.80); Revise draft (3.30); Confer with J. Roberts regarding same (0.60); Confer with A. Deming regarding same (0.40).       | 5.10         | 4,350.30      |

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|--------------------|--|--------------------------|-----------------------|---------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 82 of 662</b> | <b>Invoice Date</b> | 30 Mar 2021 |
| <b>Matter Name</b> | PREPA TITLE III – MISCELLANEOUS (0059) | <b>Invoice Number</b>    |                       |                     | 21027042    |

| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 03 Feb 2021 | Mungovan, Timothy W.   | 219         | PREPA Appeals: E-mails with regarding various arguments to include in appellate brief including jurisdictional arguments and lack of harm (0.50).   | 0.50         | 426.50        |
| 03 Feb 2021 | Possinger, Paul V.     | 219         | EcoElectrica: Review UTIER appellate brief in EcoElectrica / Naturgy assumption dispute (1.00); Call with M. Harris, et. al., regarding response brief (0.80); Follow-up discussion of case law with E. Barak (0.40). | 2.20         | 1,876.60      |
| 03 Feb 2021 | Roberts, John E.       | 219         | PREPA Appeals: Call with M. Harris to discuss issues with answering brief.  | 0.60         | 511.80        |
| 03 Feb 2021 | Roberts, John E.       | 219         | UCC: Review and analyze research concerning responding to order to show cause and draft e-mail to M. Harris concerning same.  | 0.30         | 255.90        |
| 03 Feb 2021 | Deming, Adam L.        | 219         | PREPA Appeals: Attend call with P. Possinger, E. Barak, M. Harris, and M. Wheat regarding preliminary statement and appeal strategy (0.80); Discuss next steps in brief drafting with M. Harris (0.40).               | 1.20         | 1,023.60      |
| 03 Feb 2021 | Deming, Adam L.        | 219         | PREPA Appeals: Call with M. Wheat regarding stricken items from record.   | 0.20         | 170.60        |
| 03 Feb 2021 | Deming, Adam L.        | 219         | PREPA Appeals: Incorporate recommended edit from M. Wheat regarding amended contracts to fact section (0.40); Circulate statement of case to team for comment (0.10).   | 0.50         | 426.50        |
| 03 Feb 2021 | Wheat, Michael K.      | 219         | EcoElectrica: Revise citations in EcoElectrica reply brief (0.40); Call with A. Deming regarding reply brief citations (0.20).  | 0.60         | 511.80        |
| 03 Feb 2021 | Wheat, Michael K.      | 219         | EcoElectrica: EcoElectrica appellate team call led by M. Harris (0.80).   | 0.80         | 682.40        |
| 04 Feb 2021 | Barak, Ehud            | 219         | EcoElectrica: Review and revise the EcoElectrica First Circuit brief.   | 4.40         | 3,753.20      |
| 04 Feb 2021 | Bienenstock, Martin J. | 219         | Windmar: Draft and revise portions of answering brief to UTIER Windmar appeal.  | 7.40         | 6,312.20      |
| 04 Feb 2021 | Harris, Mark D.        | 219         | EcoElectrica: Finalize draft of brief (3.80); Call with J. Roberts regarding same (0.20).   | 4.00         | 3,412.00      |

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|--------------------|--|--------------------------|-----------------------|-----------------------|-------------|
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| <b>Matter Name</b> | PREPA TITLE III – MISCELLANEOUS (0059) |                          |                       | <b>Invoice Number</b> | 21027042    |

| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 04 Feb 2021 | Possinger, Paul V.     | 219         | EcoElectrica: Call with E. Barak regarding EcoElectrica appeal, consultant report (0.20); Review and revise EcoElectrica appellee brief (2.50).   | 2.70         | 2,303.10      |
| 04 Feb 2021 | Possinger, Paul V.     | 219         | EcoElectrica: Revise inserts for EcoElectrica appellate brief.  | 0.40         | 341.20        |
| 04 Feb 2021 | Rappaport, Lary Alan   | 219         | PREPA Appeals: Review appellants' reply brief (0.70).   | 0.70         | 597.10        |
| 04 Feb 2021 | Roberts, John E.       | 219         | PREPA Appeals: Call with M. Harris to discuss issues in answering brief.  | 0.20         | 170.60        |
| 04 Feb 2021 | Deming, Adam L.        | 219         | PREPA Appeals: Incorporate comments to brief from P. Possinger (1.30); Incorporate comments to brief from E. Barak (1.20); Coordinate with M. Wheat to address remaining comments to brief from M. Harris (0.20); Conduct close review before circulating to M. Harris for review (0.50). | 3.20         | 2,729.60      |
| 04 Feb 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Review revised ECO appeal brief.  | 1.80         | 1,535.40      |
| 04 Feb 2021 | Wheat, Michael K.      | 219         | EcoElectrica: Revise EcoElectrica reply brief per M. Harris and A. Deming (0.90).   | 0.90         | 767.70        |
| 05 Feb 2021 | Barak, Ehud            | 219         | EcoElectrica: Review and revise the EcoElectrica brief (2.70).  | 2.70         | 2,303.10      |
| 05 Feb 2021 | Bienenstock, Martin J. | 219         | Windmar: Review record of UTIER Windmar appeal (2.40); Review, edit, draft portions of, and research portions of answering brief (5.80).  | 8.20         | 6,994.60      |
| 05 Feb 2021 | Rappaport, Lary Alan   | 219         | Rivera: Review, analyze reply brief on appeal (0.30); E-mails with P. Possinger, E. Barak, J. Roberts and D. Snell regarding reply brief, oral argument (0.20).   | 0.50         | 426.50        |
| 05 Feb 2021 | Snell, Dietrich L.     | 219         | Rivera: Review appellants' reply brief (0.70); E-mails from L. Rappaport, P. Possinger about reply brief and oral argument (0.20).  | 0.90         | 767.70        |
| 05 Feb 2021 | Deming, Adam L.        | 219         | PREPA Appeals: Check and circulate all authorities cited across briefing to M. Bienenstock to aid in his review of our draft brief.   | 0.20         | 170.60        |
| 08 Feb 2021 | Bienenstock, Martin J. | 219         | Windmar: Revise and research portions of answering brief to UTIER Windmar appeal.   | 6.60         | 5,629.80      |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 08 Feb 2021 | Rappaport, Lary Alan   | 219         | Rivera: Review First Circuit notice of default regarding the Governor and individual PREPA board members (0.10); Review answering brief to confirm it was filed jointly on behalf of all appellees and signed by all counsel for appellees (0.10); E-mails with W. Sushon, A. Covucci, P. Friedman, P. Possinger, J. Roberts and L. Stafford regarding apparent error by Clerk, strategy for AAFAF to explain to Clerk and correct order (0.20). | 0.40         | 341.20        |
| 09 Feb 2021 | Bienenstock, Martin J. | 219         | Windmar: Revise and research portions of answering brief to UTIER Windmar appeal.  | 8.30         | 7,079.90      |
| 09 Feb 2021 | Mungovan, Timothy W.   | 219         | PREPA Appeals: E-mails with M. Harris and J. Roberts concerning joint appendix on appeal (0.10).   | 0.10         | 85.30         |
| 09 Feb 2021 | Mungovan, Timothy W.   | 219         | PREPA Appeals: E-mail from counsel to UTIER concerning joint appendix on appeal (0.10).  | 0.10         | 85.30         |
| 09 Feb 2021 | Possinger, Paul V.     | 219         | PREPA Appeals: E-mails with appellate team regarding LUMA appeal (0.20).   | 0.20         | 170.60        |
| 09 Feb 2021 | Roberts, John E.       | 219         | LUMA: Read / analyze decision under review and district court record in preparation for responding to opening brief (2.80); Draft e-mail to appellate team concerning process and deadlines for appeal and contents of joint appendix (0.20).  | 3.00         | 2,559.00      |
| 09 Feb 2021 | Snell, Dietrich L.     | 219         | PREPA Appeals: E-mails with J. Roberts, M. Harris about pending appeal.  | 0.20         | 170.60        |
| 10 Feb 2021 | Bienenstock, Martin J. | 219         | Windmar: Revise and research portions of answering brief to UTIER Windmar appeal.  | 7.70         | 6,568.10      |
| 10 Feb 2021 | Possinger, Paul V.     | 219         | PREPA Appeals: Review LUMA appeal appendix (0.20).   | 0.20         | 170.60        |
| 10 Feb 2021 | Roberts, John E.       | 219         | LUMA: Review documents for potential inclusion in joint appendix and draft e-mail to team with recommendations concerning joint appendix.  | 0.60         | 511.80        |
| 10 Feb 2021 | Snell, Dietrich L.     | 219         | PREPA Appeals: E-mails with J. Roberts, D. Desatnik, E. Barak, P. Possinger about contents of joint appendix.  | 0.40         | 341.20        |



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|-------------|------------------------|-------------|--|--------------|---------------|
| 10 Feb 2021 | Desatnik, Daniel       | 219         | PREPA Appeals: Review joint appendix in LUMA appeal (0.60); Review procedural history of LUMA appeal (1.10); Correspondence with J. Roberts and team on same (0.30).   | 2.00         | 1,706.00      |
| 10 Feb 2021 | Hartunian, Joseph S.   | 219         | LUMA: Review proposed joint appendix for upcoming LUMA Energy appeal (0.30).   | 0.30         | 255.90        |
| 11 Feb 2021 | Bienenstock, Martin J. | 219         | Windmar: Draft, revise and research portions of answering brief to UTIER Windmar appeal.   | 7.60         | 6,482.80      |
| 11 Feb 2021 | Possinger, Paul V.     | 219         | EcoElectrica: Review M. Bienenstock revisions to EcoElectrica appellee brief (0.60).   | 0.60         | 511.80        |
| 11 Feb 2021 | Snell, Dietrich L.     | 219         | LUMA: E-mails with J. Roberts, M. Dale about prep for appeal regarding LUMA Energy appeal (No. 20-2041).   | 0.20         | 170.60        |
| 11 Feb 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Call with M. Wheat regarding ECO appeal (0.70); Review M. Bienenstock edits to ECO appeal brief (0.70).  | 1.40         | 1,194.20      |
| 11 Feb 2021 | Wheat, Michael K.      | 219         | EcoElectrica: Call with D. Desatnik regarding PREPA deadlines and projects (0.70).   | 0.70         | 597.10        |
| 12 Feb 2021 | Barak, Ehud            | 219         | EcoElectrica: Call regarding EcoElectrica brief with P. Possinger (0.50); Follow-up with D. Desatnik (0.30); Call with M. Harris and team regarding same (1.00); Review brief and MJB comments (1.60); Conduct relevant research (1.10). | 4.50         | 3,838.50      |
| 12 Feb 2021 | Bienenstock, Martin J. | 219         | UTIER: Review O'Melveny comments to answering brief for UTIER Windmar appeal and provided comments to M. Harris.   | 1.40         | 1,194.20      |
| 12 Feb 2021 | Harris, Mark D.        | 219         | PREPA Appeals: Conference with A. Deming regarding brief (0.80); Telephone conference with A. Deming and M. Wheat regarding same (1.00); Revise same (0.50); Call with A. Deming regarding same (0.40).                                  | 2.70         | 2,303.10      |
| 12 Feb 2021 | Harris, Mark D.        | 219         | PREPA Appeals: Revise reply brief.   | 0.30         | 255.90        |
| 12 Feb 2021 | Possinger, Paul V.     | 219         | EcoElectrica: Call with E. Barak regarding EcoElectrica appeal, other pending tasks (0.50); Call with M. Harris and team regarding EcoElectrica appeal (1.00).   | 1.50         | 1,279.50      |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 12 Feb 2021 | Rappaport, Lary Alan  | 219         | Rivera: E-mails with A. Covucci, W. Sushon regarding Rivera Rivera appeal, communications with Clerk regarding notice of default, strategy (0.20).     | 0.20         | 170.60        |
| 12 Feb 2021 | Roberts, John E.      | 219         | UCC: Analyze jurisdictional issues in preparation for filing response to PREPA submission regarding jurisdiction over appeal.                          | 0.50         | 426.50        |
| 12 Feb 2021 | Deming, Adam L.       | 219         | PREPA Appeals: Discuss additional revisions with M. Harris (0.80); Coordinate team meeting to discuss final revisions prior to filing (0.20).          | 1.00         | 853.00        |
| 12 Feb 2021 | Deming, Adam L.       | 219         | PREPA Appeals: Review M. Bienenstock's revisions to response brief.  | 0.60         | 511.80        |
| 12 Feb 2021 | Deming, Adam L.       | 219         | PREPA Appeals: Call with M. Harris and M. Wheat to discuss revisions (1.00); Call with M. Harris to discuss action items (0.40).                       | 1.40         | 1,194.20      |
| 12 Feb 2021 | Desatnik, Daniel      | 219         | EcoElectrica: Call with E. Barak regarding ECO brief (0.30); Call with M. Harris and others on same (1.00).  | 1.30         | 1,108.90      |
| 12 Feb 2021 | Hartunian, Joseph S.  | 219         | PREPA Appeals: Draft motion to extend appellate deadlines for J. Roberts and S. Rainwater.   | 0.50         | 426.50        |
| 12 Feb 2021 | Rainwater, Shiloh A.  | 219         | LUMA: LUMA Draft motion for extension of time in LUMA Energy appeal.   | 4.20         | 3,582.60      |
| 12 Feb 2021 | Wheat, Michael K.     | 219         | EcoElectrica: Call regarding revisions to EcoElectrica reply brief led by M. Harris (1.00).  | 1.00         | 853.00        |
| 13 Feb 2021 | Firestein, Michael A. | 219         | UTIER: Review edits on UTIER appellate brief by Board and draft related memorandum to T. Mungovan on same (0.30).                                      | 0.30         | 255.90        |
| 13 Feb 2021 | Harris, Mark D.       | 219         | PREPA Appeals: Review and address O'Melveny's edits to appellate brief and M. Bienenstock's edits (0.90); Call with T. Mungovan regarding same (0.40). | 1.30         | 1,108.90      |
| 13 Feb 2021 | Mungovan, Timothy W.  | 219         | PREPA Appeals: Revise Board's appellate brief in First Circuit, docket #20-01685 (0.60).   | 0.60         | 511.80        |
| 13 Feb 2021 | Mungovan, Timothy W.  | 219         | PREPA Appeals: E-mails with M. Harris regarding Board's appellate brief in First Circuit, docket #20-01685 (0.30).                                     | 0.30         | 255.90        |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 13 Feb 2021 | Mungovan, Timothy W.   | 219         | PREPA Appeals: Call with M. Harris regarding Board's appellate brief in First Circuit, docket #20-01685 (0.40).  | 0.40         | 341.20        |
| 13 Feb 2021 | Possinger, Paul V.     | 219         | EcoElectrica: Review O'Melveny comments to appellate brief in EcoElectrica dispute (0.80); E-mail to M. Harris and team regarding same (0.20).   | 1.00         | 853.00        |
| 13 Feb 2021 | Rappaport, Lary Alan   | 219         | Rivera: E-mails with A. Covucci, W. Sushon regarding Rivera Rivera appeal, additional substitutions of PREPA board members as defendants, strategy for motion for leave to amend caption (0.20).                                   | 0.20         | 170.60        |
| 13 Feb 2021 | Wheat, Michael K.      | 219         | EcoElectrica: Research regarding novation for EcoElectrica reply brief (1.80).   | 1.80         | 1,535.40      |
| 14 Feb 2021 | Barak, Ehud            | 219         | EcoElectrica: Call with M. Bienenstock and M. Harris regarding EcoElectrica appeal (0.80); Review O'Melveny's comments (0.80).   | 1.60         | 1,364.80      |
| 14 Feb 2021 | Bienenstock, Martin J. | 219         | UTIER: Conference call with M. Harris, E. Barak, P. Possinger, T. Mungovan regarding answering brief to UTIER Windmar appeals.   | 0.80         | 682.40        |
| 14 Feb 2021 | Harris, Mark D.        | 219         | PREPA Appeals: Review opposition brief (0.50); Revise same (1.20); Conference with team, T. Mungovan, and A. Deming regarding same (0.80); Call with T. Mungovan regarding same (0.10); Call with A. Deming regarding same (0.40). | 3.00         | 2,559.00      |
| 14 Feb 2021 | Mungovan, Timothy W.   | 219         | PREPA Appeals: E-mails with M. Harris regarding Board's appellate brief in First Circuit, appeal Doc # 20-01685 (0.40).  | 0.40         | 341.20        |
| 14 Feb 2021 | Mungovan, Timothy W.   | 219         | PREPA Appeals: Participate in conference call with M. Bienenstock, M. Harris, E. Barak, regarding Board's draft appellate brief in First Circuit, appeal Doc # 20-01685 (0.80).  | 0.80         | 682.40        |
| 14 Feb 2021 | Mungovan, Timothy W.   | 219         | PREPA Appeals: Call with M. Harris regarding Board's appellate brief in First Circuit, appeal Doc # 20-01685 (0.10).   | 0.10         | 85.30         |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 14 Feb 2021 | Possinger, Paul V.     | 219         | EcoElectrica: Review e-mail from M. Bienenstock regarding comments to EcoElectrica brief (0.20); Call with M. Bienenstock and M. Harris regarding same (0.80).  | 1.00         | 853.00        |
| 14 Feb 2021 | Deming, Adam L.        | 219         | PREPA Appeals: Call with M. Harris regarding next revisions.  | 0.40         | 341.20        |
| 15 Feb 2021 | Bienenstock, Martin J. | 219         | UTIER: Teleconference with M. Harris regarding First Circuit brief regarding UTIER Windmar.   | 0.50         | 426.50        |
| 15 Feb 2021 | Dale, Margaret A.      | 219         | UTIER: E-mails with J. Roberts and S. Rainwater regarding UTIER appeal related to LUMA administrative expense claim (0.20); Review UTIER appellate brief (1.00).  | 1.20         | 1,023.60      |
| 15 Feb 2021 | Harris, Mark D.        | 219         | EcoElectrica: Revise final draft of opposition brief regarding EcoElectrica (1.00); Call with M. Bienenstock regarding same (0.50).   | 1.50         | 1,279.50      |
| 15 Feb 2021 | Possinger, Paul V.     | 219         | PREPA Appeals: Final review of EcoElectrica appellate brief (0.60); E-mail to team regarding same (0.10); Initial review of LUMA order appellate brief from UTIER (0.50); Review updated translation of UTIER announcement on LUMA deal (0.60). | 1.80         | 1,535.40      |
| 15 Feb 2021 | Snell, Dietrich L.     | 219         | LUMA: E-mail from J. Roberts about filing of opening brief and briefing schedule regarding LUMA Energy appeal (No. 20-2041) (0.20); Preliminary review of opening brief and decision below (1.20).  | 1.40         | 1,194.20      |
| 15 Feb 2021 | Deming, Adam L.        | 219         | PREPA Appeals: Revise brief to incorporate edits from co-counsel O'Melveny (1.40); Revise brief to incorporate edits from M. Bienenstock (1.50); Draft new additions as directed by M. Harris (0.40); Circulate to team for review (0.10).      | 3.40         | 2,900.20      |
| 15 Feb 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Review and revise ECO appeal brief (1.20).  | 1.20         | 1,023.60      |
| 15 Feb 2021 | Desatnik, Daniel       | 219         | LUMA: Review LUMA admin expense appeal brief (1.50).  | 1.50         | 1,279.50      |
| 15 Feb 2021 | Wheat, Michael K.      | 219         | EcoElectrica: Cite-check and revise EcoElectrica reply brief in preparation for filing (1.80).  | 1.80         | 1,535.40      |

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|-------------|-----------------------|-------------|---|--------------|---------------|
| 15 Feb 2021 | Wheat, Michael K.     | 219         | EcoElectrica: Research regarding contract interpretation for EcoElectrica reply brief (2.10); Research regarding assumption and rejection for EcoElectrica reply brief (2.60).  | 4.70         | 4,009.10      |
| 16 Feb 2021 | Firestein, Michael A. | 219         | UCC: Review and draft e-mail to J. Roberts on appellate motion strategy including multiple correspondence on same (0.30); Draft and review e-mail to and from J. Roberts on strategy concerning UCC briefs (0.10).  | 0.40         | 341.20        |
| 16 Feb 2021 | Firestein, Michael A. | 219         | UCC: Review UCC brief on appealability issues (0.40).   | 0.40         | 341.20        |
| 16 Feb 2021 | Harris, Mark D.       | 219         | PREPA Appeals: Revise opposition brief (3.20); Telephone conference with D. Snell regarding same (0.90); Call with T. Mungovan regarding same (0.60); Call with H. Waxman regarding same (0.50).  | 5.20         | 4,435.60      |
| 16 Feb 2021 | Mungovan, Timothy W.  | 219         | LUMA: E-mails with J. Roberts and M. Harris regarding administrative expense claim for LUMA energy (0.30).  | 0.30         | 255.90        |
| 16 Feb 2021 | Mungovan, Timothy W.  | 219         | PREPA Appeals: Call with M. Harris regarding Board's appellate brief in First Circuit, appeal Doc # 20-01685 (0.60).  | 0.60         | 511.80        |
| 16 Feb 2021 | Possinger, Paul V.    | 219         | UCC: Initial review of UCC appellate brief on dismissal of 9019 appeal (0.20); E-mail J. Roberts regarding same (0.10).   | 0.30         | 255.90        |
| 16 Feb 2021 | Rappaport, Lary Alan  | 219         | Rivera: E-mail with A. Covucci, W. Sushon regarding Rivera Rivera appeal, draft motion for leave to amend caption (0.10); Review draft motion for leave to amend caption (0.10); Internal e-mails with J. Roberts, P. Possinger, D. Snell, L. Stafford regarding draft motion, proposed revision, strategy (0.10); E-mails with A. Covucci, W. Sushon regarding proposed edits to draft motion for leave to amend caption (0.20). | 0.50         | 426.50        |
| 16 Feb 2021 | Roberts, John E.      | 219         | UTIER: Draft e-mail to M. Bienenstock concerning opening brief regarding UTIER admin expense appeal.  | 0.20         | 170.60        |
| 16 Feb 2021 | Roberts, John E.      | 219         | UTIER: Review / revise brief and prepare for filing.  | 0.50         | 426.50        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 16 Feb 2021 | Roberts, John E.     | 219         | UTIER: Revise motion to extend time, including drafting e-mails to opposing counsel concerning reasons for extension and seeking consent.  | 0.90         | 767.70        |
| 16 Feb 2021 | Roberts, John E.     | 219         | UCC: Review Appellants' response to order to show cause regarding UCC 9019 Appeal.   | 1.00         | 853.00        |
| 16 Feb 2021 | Roberts, John E.     | 219         | Rivera: Review and revise motion to amend caption and draft e-mail to team with revisions regarding Rivera-Rivera appeal.  | 0.30         | 255.90        |
| 16 Feb 2021 | Snell, Dietrich L.   | 219         | LUMA: Review e-mail from J. Roberts about opening brief regarding LUMA Energy appeal (No. 20-2041) (0.20); Review opening brief (0.20); E-mails from J. Roberts, M. Harris, M. Firestein, opposing counsel regarding request for extension (0.40). | 0.80         | 682.40        |
| 16 Feb 2021 | Snell, Dietrich L.   | 219         | EcoElectrica: Confer with M. Harris about appellate brief regarding PREPA EcoElectrica appeal.   | 0.90         | 767.70        |
| 16 Feb 2021 | Snell, Dietrich L.   | 219         | Rivera: E-mails from J. Roberts, L. Rappaport about communication with O'Melveny and Clerk of First Circuit regarding Rivera-Rivera Appeal.  | 0.30         | 255.90        |
| 16 Feb 2021 | Waxman, Hadassa R.   | 219         | EcoElectrica: Call with M. Harris regarding appeals issue.   | 0.50         | 426.50        |
| 16 Feb 2021 | Deming, Adam L.      | 219         | PREPA Appeals: Address comments from D. Desatnik and P. Possinger regarding PREPA appeal (1.00), Conduct additional research where appropriate (0.30); Revise in line with comments from M. Harris across draft response brief (1.80).             | 3.10         | 2,644.30      |
| 16 Feb 2021 | Deming, Adam L.      | 219         | PREPA Appeals: Check and input into response brief results from cite and record check (2.60); Implement final changes from M. Harris prior to filing (1.20).   | 3.80         | 3,241.40      |
| 16 Feb 2021 | Deming, Adam L.      | 219         | PREPA Appeals: Conduct final proof of brief (1.80); Coordinate with printer regarding response brief filing (0.40).  | 2.20         | 1,876.60      |
| 16 Feb 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Various e-mail correspondence with A. Deming regarding ECO appeal brief (0.40).  | 0.40         | 341.20        |
| 16 Feb 2021 | Hartunian, Joseph S. | 219         | LUMA: Read opposition brief in LUMA Energy appeal (0.90).  | 0.90         | 767.70        |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 16 Feb 2021 | Hartunian, Joseph S.  | 219         | UCC: Review the UCC's response to order to show cause in appeal No. 20-2162 for J. Roberts (1.60).  | 1.60         | 1,364.80      |
| 16 Feb 2021 | Wheat, Michael K.     | 219         | EcoElectrica: Cite-check EcoElectrica reply brief in preparation for filing (0.60).   | 0.60         | 511.80        |
| 17 Feb 2021 | Firestein, Michael A. | 219         | UTIER: Review multiple correspondence from J. Roberts on appellate briefing issues in UTIER (0.20).   | 0.20         | 170.60        |
| 17 Feb 2021 | Levitan, Jeffrey W.   | 219         | UCC: Review committee response to Circuit order to show cause (0.40).   | 0.40         | 341.20        |
| 17 Feb 2021 | Rappaport, Lary Alan  | 219         | UCC: Review UCC response to order to show cause issued by First Circuit in No. 20-2162 (0.20); E-mails with M. Firestein, J. Roberts regarding same, strategy (0.10).                           | 0.30         | 255.90        |
| 17 Feb 2021 | Rappaport, Lary Alan  | 219         | Rivera: Review revised motion to amend caption, clarify and related e-mails with A. Covucci, J. Roberts (0.30).   | 0.30         | 255.90        |
| 17 Feb 2021 | Roberts, John E.      | 219         | UCC: Draft response to show-cause response regarding UCC 9019 appeal (8.10); Call with J. Hartunian to discuss show-cause response regarding same (0.10).                                       | 8.20         | 6,994.60      |
| 17 Feb 2021 | Snell, Dietrich L.    | 219         | LUMA: Review opening brief and plan responding brief regarding LUMA Energy appeal (No. 20-2041) (0.50); E-mails from J. Roberts, opposing counsel about extension motion regarding same (0.20). | 0.70         | 597.10        |
| 17 Feb 2021 | Snell, Dietrich L.    | 219         | Rivera: E-mails from J. Roberts, L. Rappaport discussing response to court order.   | 0.30         | 255.90        |
| 17 Feb 2021 | Snell, Dietrich L.    | 219         | UCC: E-mail from M. Harris about response to UCC's response to order to show cause (0.20).  | 0.20         | 170.60        |
| 17 Feb 2021 | Hartunian, Joseph S.  | 219         | UCC: Draft and Revise motion to dismiss UCC appeal of denial to terminate 9019 motion for J. Roberts (4.60).  | 4.60         | 3,923.80      |
| 18 Feb 2021 | Dale, Margaret A.     | 219         | UTIER: Review motion to extend time for appellee brief regarding UTIER appeal (0.20); E-mails with J. Roberts and D. Snell regarding same (0.10).   | 0.30         | 255.90        |

|                    |  |                          |                       |                       |             |
|--------------------|--|--------------------------|-----------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 92 of 662</b> | <b>Invoice Date</b>   | 30 Mar 2021 |
| <b>Matter Name</b> | PREPA TITLE III – MISCELLANEOUS (0059) |                          |                       | <b>Invoice Number</b> | 21027042    |

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 18 Feb 2021 | Harris, Mark D.      | 219         | UCC: Revise draft reply to UCC's response to order to show cause regarding PREPA appeal No. 20-2162.  | 1.20         | 1,023.60      |
| 18 Feb 2021 | Mungovan, Timothy W. | 219         | LUMA: E-mails with D. Snell regarding appeal brief in LUMA Energy appeal (0.30).  | 0.30         | 255.90        |
| 18 Feb 2021 | Possinger, Paul V.   | 219         | UCC: Review and revise brief on appellate jurisdiction for UCC 9019 appeal.   | 1.30         | 1,108.90      |
| 18 Feb 2021 | Roberts, John E.     | 219         | LUMA: Revise motion for extension of time regarding LUMA Energy admin expense appeal (0.40); E-mails with AAFAF counsel concerning joint motion regarding same (0.10).  | 0.50         | 426.50        |
| 18 Feb 2021 | Roberts, John E.     | 219         | UCC: Revise response to show-cause submission regarding UCC 9019 appeal.  | 4.50         | 3,838.50      |
| 18 Feb 2021 | Snell, Dietrich L.   | 219         | LUMA: Review and comment on motion for extension regarding LUMA Energy appeal (No. 20-2041) (0.30); E-mails with J. Roberts, M. Dale, E. Barak, O'Melveny regarding same (0.40); E-mails with J. Roberts, M. Harris, T. Mungovan, M. Bienenstock about internal schedule (0.40); Review and analyze lower court opinion and appellants' brief (2.50). | 3.60         | 3,070.80      |
| 18 Feb 2021 | Desatnik, Daniel     | 219         | UCC: Review reply to order to show cause in 9019 termination motion appeal (0.20); Revise same (0.60); Correspond with M. Wheat and P. Possinger regarding rejection reply (0.30).  | 1.10         | 938.30        |
| 18 Feb 2021 | Hartunian, Joseph S. | 219         | LUMA: Correspond with S. Rainwater regarding LUMA Energy appeal (0.30).   | 0.30         | 255.90        |
| 18 Feb 2021 | Hartunian, Joseph S. | 219         | UCC: Review motion to dismiss UCC appeal of denial of motion to terminate 9019 motion (0.30); Revise same (1.80).   | 2.10         | 1,791.30      |
| 18 Feb 2021 | Rainwater, Shiloh A. | 219         | LUMA: Review opening brief in LUMA Energy appeal.   | 1.10         | 938.30        |
| 19 Feb 2021 | Harris, Mark D.      | 219         | UCC: Revise draft reply to UCC's response to order to show cause.   | 1.50         | 1,279.50      |
| 19 Feb 2021 | Mungovan, Timothy W. | 219         | UCC: E-mails with M. Harris and M. Bienenstock regarding Board's draft motion to dismiss UCC's appeal in Appeal No. 20-2162 (0.20).   | 0.20         | 170.60        |



|                    |  |                          |                       |                       |             |
|--------------------|--|--------------------------|-----------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 93 of 662</b> | <b>Invoice Date</b>   | 30 Mar 2021 |
| <b>Matter Name</b> | PREPA TITLE III – MISCELLANEOUS (0059) |                          |                       | <b>Invoice Number</b> | 21027042    |

| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 19 Feb 2021 | Mungovan, Timothy W.   | 219         | PREPA Appeals: E-mails with M. Bienenstock regarding statement of issues on appeal in UTIER appeal (0.20).  | 0.20         | 170.60        |
| 19 Feb 2021 | Roberts, John E.       | 219         | PREPA Appeals: Read / analyze opening brief and outline issues for answering brief (2.60); Revise motion to extend time and prepare for filing (0.20); Call with D. Snell to discuss strategy for answering brief (0.70).   | 3.50         | 2,985.50      |
| 19 Feb 2021 | Roberts, John E.       | 219         | UCC: Revise response to show-cause submission.  | 0.90         | 767.70        |
| 19 Feb 2021 | Snell, Dietrich L.     | 219         | LUMA: E-mails with J. Roberts, O'Melveny about extension motion regarding LUMA Energy appeal (No. 20-2041) (0.10); Further review of appellants' brief, lower court decision, joint appendix documents (1.30); E-mails with J. Roberts about appeal (0.20); Telephone conversation with J. Roberts discussing appeal and strategy (0.70); E-mails with M. Dale, J. Roberts, P. Possinger, E. Barak, D. Desatnik, S. Rainwater, J. Hartunian about handling appeal (0.30). | 2.60         | 2,217.80      |
| 19 Feb 2021 | Desatnik, Daniel       | 219         | LUMA: Review LUMA admin motion (1.10); Review Marrero declaration (0.40); Review oppositions to same (2.50); Review LUMA admin decision (1.00); Review LUMA appeal brief (2.90).  | 7.90         | 6,738.70      |
| 19 Feb 2021 | Hartunian, Joseph S.   | 219         | UCC: Communications with M. Harris and J. Roberts regarding motion to dismiss UCC appeal from denial of motion to terminate the 9019 motion (0.60).   | 0.60         | 511.80        |
| 20 Feb 2021 | Bienenstock, Martin J. | 219         | UCC: Research, edit, and draft portions of reply to UCC response to First Circuit regarding appellate jurisdiction.   | 4.30         | 3,667.90      |
| 20 Feb 2021 | Harris, Mark D.        | 219         | PREPA Appeals: Review and revise appellate brief (2.60); Call with T. Mungovan regarding same (0.60).   | 3.20         | 2,729.60      |
| 20 Feb 2021 | Mungovan, Timothy W.   | 219         | PREPA Appeals: E-mails with M. Bienenstock and M. Harris regarding brief filed on February 16 and statement of issues on appeal (0.50).   | 0.50         | 426.50        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 20 Feb 2021 | Mungovan, Timothy W. | 219         | PREPA Appeals: Calls with M. Harris regarding brief filed on February 16 and statement of issues on appeal (0.60).  | 0.60         | 511.80        |
| 20 Feb 2021 | Rainwater, Shiloh A. | 219         | LUMA: Further review LUMA Energy appeal opening brief.  | 1.50         | 1,279.50      |
| 21 Feb 2021 | Mungovan, Timothy W. | 219         | Windmar: E-mails with M. Harris and M. Bienenstock regarding revisions to appeal brief in Windmar/UTIER (0.40).   | 0.40         | 341.20        |
| 21 Feb 2021 | Desatnik, Daniel     | 219         | LUMA: Analyze LUMA appeal brief (4.20); Prepare outline of response brief (3.20).   | 7.40         | 6,312.20      |
| 21 Feb 2021 | Rainwater, Shiloh A. | 219         | LUMA: Reviewed Title III court's decision under review in LUMA Energy appeal.   | 1.30         | 1,108.90      |
| 22 Feb 2021 | Rappaport, Lary Alan | 219         | Rivera: E-mails with A. Covucci regarding status of meet and confer, strategy for filing motion to amend caption on appeal (Rivera Rivera) (0.10).  | 0.10         | 85.30         |
| 22 Feb 2021 | Roberts, John E.     | 219         | UCC: Revise jurisdictional brief and related motion for leave to file jurisdictional brief per comments of M. Bienenstock and to include discussion of First Circuit jurisdiction order issued today.                           | 3.90         | 3,326.70      |
| 22 Feb 2021 | Snell, Dietrich L.   | 219         | LUMA: Review appellants' brief, Title III court decision, joint appendix materials to identify key issues and prepare outline for responding brief regarding LUMA Energy appeal (No. 20-2041).                                  | 1.80         | 1,535.40      |
| 22 Feb 2021 | Snell, Dietrich L.   | 219         | Rivera: E-mails from O'Melveny about motion to correct caption.   | 0.20         | 170.60        |
| 22 Feb 2021 | Desatnik, Daniel     | 219         | PREPA Appeals: Draft short outline of LUMA appeal brief (1.80); Review S. Rainwater revisions to LUMA outline (0.30); Call with S. Rainwater and J. Hartunian regarding LUMA appeal brief (0.90); Revise draft per same (0.70). | 3.70         | 3,156.10      |
| 22 Feb 2021 | Hartunian, Joseph S. | 219         | LUMA: Revise outline for LUMA Energy appeal prepared for J. Roberts and D. Snell.   | 2.10         | 1,791.30      |
| 22 Feb 2021 | Hartunian, Joseph S. | 219         | LUMA: Communications with S. Rainwater regarding LUMA Energy appeal.  | 0.30         | 255.90        |
| 22 Feb 2021 | Hartunian, Joseph S. | 219         | LUMA: Conference call with S. Rainwater and D. Desatnik regarding LUMA Energy Appeal (0.90).  | 0.90         | 767.70        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 22 Feb 2021 | Rainwater, Shiloh A. | 219         | LUMA: Revise LUMA Energy appeal outline (8.00); Call with J. Hartunian and D. Desatnik regarding same (0.70).   | 8.70         | 7,421.10      |
| 23 Feb 2021 | Barak, Ehud          | 219         | LUMA: Call with J. Roberts and appellate team regarding LUMA administrative expense (1.20); Review and revise the outline (1.90).   | 3.10         | 2,644.30      |
| 23 Feb 2021 | Dale, Margaret A.    | 219         | PREPA Appeals: Review outline for appellate brief in opposition to UTIER LUMA appeal (0.40); Conference call with P. Possinger, E. Barak, D. Snell, J. Roberts, D. Desatnik, S. Rainwater and J. Hartunian regarding LUMA appeal (1.20).                | 1.60         | 1,364.80      |
| 23 Feb 2021 | Mungovan, Timothy W. | 219         | UCC: E-mails with M. Bienenstock and M. Harris regarding revisions to Board's motion for leave to submit reply in support of its motion to dismiss UCC's 9019 appeal (0.30).  | 0.30         | 255.90        |
| 23 Feb 2021 | Possinger, Paul V.   | 219         | LUMA: Review materials for LUMA appeal (0.30); Call with J. Roberts and team for LUMA administrative expense appeal (1.20).   | 1.50         | 1,279.50      |
| 23 Feb 2021 | Rappaport, Lary Alan | 219         | Rivera: Review e-mail from A. Covucci regarding revised draft motion, draft motion and redline, and prepare response with suggested edit (0.30); Review as filed motion (0.10).   | 0.40         | 341.20        |
| 23 Feb 2021 | Roberts, John E.     | 219         | UCC: Call J. Hartunian to discuss jurisdictional brief regarding UCC 9019 appeal (0.20); Revise jurisdictional brief and supporting motion for leave (2.60).  | 2.80         | 2,388.40      |
| 23 Feb 2021 | Roberts, John E.     | 219         | LUMA: Call with D. Snell, E. Barak, P. Possinger, D. Desatnik, M. Dale, S. Rainwater, and J. Hartunian to discuss issues / strategy for responsive brief regarding LUMA Energy admin expense appeal (1.20); Revise outline for responsive brief (0.60). | 1.80         | 1,535.40      |

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| <u>Date</u> | <u>Timekeeper</u>       | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|--|--------------|---------------|
| 23 Feb 2021 | Snell, Dietrich L.      | 219         | LUMA: E-mails with J. Hartunian, M. Dale about materials for appeal regarding LUMA Energy Appeal (No. 20-2041) (0.30); Study draft outline, appellants' brief and court's decision to plan strategy for responsive brief (2.80); Telephone conversation with S. Rainwater to plan drafting of brief (0.50); Conference call with P. Possinger, E. Barak, J. Roberts, D. Desatnik, S. Rainwater, J. Hartunian to discuss appellants' brief and plan outline for and drafting of responsive brief (1.20); Confer with J. Roberts regarding same (0.20); Follow-up e-mails with S. Rainwater about drafting of brief (0.20); Review relevant statutory provisions (1.00). | 6.20         | 5,288.60      |
| 23 Feb 2021 | Snell, Dietrich L.      | 219         | Rivera: E-mails from O'Melveny, L. Rappaport about motion.   | 0.20         | 170.60        |
| 23 Feb 2021 | Desatnik, Daniel        | 219         | LUMA: Review revised LUMA appeal brief outline (0.40); Multiple e-mail correspondence with S. Rainwater on same (0.30); Call with S. Rainwater and others on same (0.30); Call with J. Roberts and others on same (1.20); Revise outline per call (3.30); Call with S. Rainwater and J. Hartunian regarding work stream (0.50).  | 6.00         | 5,118.00      |
| 23 Feb 2021 | Fassuliotis, William G. | 219         | UCC: Revise and cite check jurisdictional brief.   | 4.10         | 3,497.30      |
| 23 Feb 2021 | Hartunian, Joseph S.    | 219         | LUMA: LUMA Energy appeal team meeting with J. Roberts (1.20).  | 1.20         | 1,023.60      |
| 23 Feb 2021 | Hartunian, Joseph S.    | 219         | LUMA: Prepare relevant documents for LUMA Energy appeal for team review (0.20).  | 0.20         | 170.60        |
| 23 Feb 2021 | Hartunian, Joseph S.    | 219         | UCC: Prepare motion to dismiss UCC appeal for filing with J. Roberts (3.40).   | 3.40         | 2,900.20      |
| 23 Feb 2021 | Hartunian, Joseph S.    | 219         | LUMA: Communications with S. Rainwater and D. Desatnik (0.80).   | 0.80         | 682.40        |
| 23 Feb 2021 | Rainwater, Shiloh A.    | 219         | LUMA: Calls with D. Desatnik regarding LUMA appeal (0.30); Call with J. Hartunian regarding same (0.50); Call with full team regarding same (1.20).  | 2.00         | 1,706.00      |
| 24 Feb 2021 | Barak, Ehud             | 219         | PREPA Appeals: Call with D. Desatnik regarding statement of issues for answering brief (0.40).   | 0.40         | 341.20        |

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|--------------------|--|--------------------------|-----------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 97 of 662</b> | <b>Invoice Date</b>   | 30 Mar 2021 |
| <b>Matter Name</b> | PREPA TITLE III – MISCELLANEOUS (0059) |                          |                       | <b>Invoice Number</b> | 21027042    |

| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 24 Feb 2021 | Firestein, Michael A. | 219         | UCC: Review Board response to UCC appeal on 9019 termination issues (0.30).   | 0.30         | 255.90        |
| 24 Feb 2021 | Mungovan, Timothy W.  | 219         | UCC: E-mails with E. Barak, P. Possinger, and J. Roberts regarding UCC's show cause response and Board's reply (0.30).  | 0.30         | 255.90        |
| 24 Feb 2021 | Mungovan, Timothy W.  | 219         | UCC: E-mails with P. Friedman, counsel to AAFAF, regarding Board's response to UCC's show cause response dated February 16, 2021 (0.30).  | 0.30         | 255.90        |
| 24 Feb 2021 | Possinger, Paul V.    | 219         | PREPA Appeals: Review motion to extend PPOA rejection reply (0.30); Review and revise motion for leave to file First Circuit brief regarding lack of appellate jurisdiction (0.40); Call with P. Friedman regarding same (0.20).  | 0.90         | 767.70        |
| 24 Feb 2021 | Possinger, Paul V.    | 219         | LUMA: Review and revise outline for LUMA appellate brief (0.70).  | 0.70         | 597.10        |
| 24 Feb 2021 | Roberts, John E.      | 219         | UCC: Revise / proofread/ prepare for filing jurisdictional brief and supporting motion for leave.   | 0.50         | 426.50        |
| 24 Feb 2021 | Snell, Dietrich L.    | 219         | LUMA: E-mails with M. Harris, J. Roberts, T. Mungovan about drafting of brief regarding LUMA Energy appeal (No. 20-2041)(0.40); Review motion papers filed in lower court and joint appendix (2.00); E-mail from P. Possinger commenting on draft outline (0.20); Review and comment on revised outline for brief (0.80). | 3.40         | 2,900.20      |
| 24 Feb 2021 | Desatnik, Daniel      | 219         | PREPA Appeals: Prepare statement of issues for appeal brief (0.70); Begin to draft the same (3.40); Review P. Possinger edits to outline (0.50); Review D. Snell comments on same (0.50); Call with E. Barak on same (0.40); E-mail D. Snell regarding outline (0.30).  | 5.80         | 4,947.40      |
| 24 Feb 2021 | Hartunian, Joseph S.  | 219         | LUMA: Review of edits to LUMA Energy appeal outline (0.30).   | 0.30         | 255.90        |
| 24 Feb 2021 | Rainwater, Shiloh A.  | 219         | LUMA: Revise LUMA Energy appeal outline in accordance with P. Possinger's feedback.   | 0.90         | 767.70        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 25 Feb 2021 | Possinger, Paul V.   | 219         | LUMA: Review and revise outline for LUMA appeal (0.50); Call with D. Snell regarding same (0.40); E-mail to M. Bienenstock regarding LUMA appeal outline (0.20); Review comments to same (0.20).   | 1.30         | 1,108.90      |
| 25 Feb 2021 | Rappaport, Lary Alan | 219         | UCC: Review order allowing UCC to file supplemental brief regarding order to show cause regarding appellate jurisdiction in First Circuit appeal No. 20-2162, supplemental brief (0.20).   | 0.20         | 170.60        |
| 25 Feb 2021 | Roberts, John E.     | 219         | PREPA Appeals: Call with D. Snell to discuss strategy for answering brief (0.50); Revise outline for answering brief (0.50); Research regarding Title III court's jurisdiction to issue admin expense comfort order per conversation with D. Snell (0.30).   | 1.30         | 1,108.90      |
| 25 Feb 2021 | Snell, Dietrich L.   | 219         | PREPA Appeals: Continue to review filings and decision on motion for approval of administrative expenses, and relevant statutory and case law (3.20); E-mail from D. Desatnik about further revision of draft outline for brief (0.20); E-mails with J. Roberts about strategy for brief and potential motion to dismiss appeal (0.40); Discuss brief and potential motion with J. Roberts (0.50); Confer with P. Possinger about factual background for appeal and potential motion to dismiss (0.40); Synthesize additional comments and edits for outline and circulate revised outline to team (0.80); E-mails with team about revised draft (0.40); E-mail from M. Bienenstock with comments on outline (0.20). | 6.10         | 5,203.30      |
| 25 Feb 2021 | Desatnik, Daniel     | 219         | PREPA Appeals: Review P. Possinger edits to LUMA appeal outline (0.50); Review D. Snell edits to same (0.50); Review S. Rainwater edits to same (0.20); Research issues relating to property of the estate LUMA appeal brief (2.50).   | 3.70         | 3,156.10      |
| 25 Feb 2021 | Rainwater, Shiloh A. | 219         | LUMA: Revise LUMA energy appeal outline in accordance with feedback from D. Snell and P. Possinger.  | 0.60         | 511.80        |

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| <u>Date</u>             | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|-------------------------|--------------------|-------------|---|---------------|---------------------|
| 26 Feb 2021             | Snell, Dietrich L. | 219         | LUMA: E-mails with P. Possinger, M. Dale, J. Roberts, D. Desatnik, J. Hartunian, E. Barak discussing M. Bienenstock revision of outline and drafting of brief regarding LUMA Energy appeal (No. 20-2041): (0.40); Review changes to outline for brief (0.30); Review filings concerning dispute with COBRA over administrative expenses (0.80); E-mails with P. Possinger, D. Desatnik, E. Barak about litigation history with COBRA and effect on current appeal (0.40). | 1.90          | 1,620.70            |
| 26 Feb 2021             | Desatnik, Daniel   | 219         | PREPA Appeals: Review case law on section 503 (2.20); Begin drafting section of appeal brief on same (1.90); Continue draft LUMA appeal brief (1.60).   | 5.70          | 4,862.10            |
| <b>Appeal Sub-Total</b> |                    |             |   | <b>361.60</b> | <b>\$308,444.80</b> |

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| <b><u>Timekeeper</u></b>         | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|----------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>            |                     |                    |                           |
| Barak, Ehud                      | 20.60               | 853.00             | 17,571.80                 |
| Bienenstock, Martin J.           | 52.80               | 853.00             | 45,038.40                 |
| Dale, Margaret A.                | 3.10                | 853.00             | 2,644.30                  |
| Firestein, Michael A.            | 1.80                | 853.00             | 1,535.40                  |
| Harris, Mark D.                  | 38.50               | 853.00             | 32,840.50                 |
| Levitan, Jeffrey W.              | 0.40                | 853.00             | 341.20                    |
| Mungovan, Timothy W.             | 8.20                | 853.00             | 6,994.60                  |
| Possinger, Paul V.               | 19.00               | 853.00             | 16,207.00                 |
| Rappaport, Lary Alan             | 3.80                | 853.00             | 3,241.40                  |
| Roberts, John E.                 | 36.00               | 853.00             | 30,708.00                 |
| Snell, Dietrich L.               | 32.90               | 853.00             | 28,063.70                 |
| Waxman, Hadassa R.               | 1.20                | 853.00             | 1,023.60                  |
| <b>Total Partner</b>             | <b>218.30</b>       |                    | <b>\$ 186,209.90</b>      |
| <b><u>Associate</u></b>          |                     |                    |                           |
| Deming, Adam L.                  | 30.90               | 853.00             | 26,357.70                 |
| Desatnik, Daniel                 | 50.90               | 853.00             | 43,417.70                 |
| Fassuliotis, William G.          | 4.10                | 853.00             | 3,497.30                  |
| Hartunian, Joseph S.             | 22.50               | 853.00             | 19,192.50                 |
| Ovanesian, Michelle M.           | 0.20                | 853.00             | 170.60                    |
| Rainwater, Shiloh A.             | 20.30               | 853.00             | 17,315.90                 |
| Wheat, Michael K.                | 14.40               | 853.00             | 12,283.20                 |
| <b>Total Associate</b>           | <b>143.30</b>       |                    | <b>\$ 122,234.90</b>      |
| <b><u>Legal Assistant</u></b>    |                     |                    |                           |
| Monforte, Angelo                 | 22.20               | 291.00             | 6,460.20                  |
| <b>Total Legal Assistant</b>     | <b>22.20</b>        |                    | <b>\$ 6,460.20</b>        |
| <b><u>Litigation Support</u></b> |                     |                    |                           |
| Henderson, Laurie A.             | 1.10                | 291.00             | 320.10                    |
| <b>Total Litigation Support</b>  | <b>1.10</b>         |                    | <b>\$ 320.10</b>          |
| <b>Professional Fees</b>         | <b>384.90</b>       |                    | <b>\$ 315,225.10</b>      |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number30 Mar 2021  
21027042**Description of Disbursements**

| <u>Date</u>        | <u>Timekeeper</u> | <u>Description</u>  | <u>Amount</u>   |
|--------------------|-------------------|---|-----------------|
| <b>Lexis</b>       |                   |   |                 |
| 24 Jan 2021        | Monforte, Angelo  | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| 27 Jan 2021        | Ma, Steve         | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 297.00          |
| 28 Jan 2021        | Ma, Steve         | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 297.00          |
| 29 Jan 2021        | Deming, Adam L.   | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 555.00          |
| 31 Jan 2021        | Deming, Adam L.   | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 198.00          |
| 01 Feb 2021        | Deming, Adam L.   | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 198.00          |
| 03 Feb 2021        | Barak, Ehud       | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| 15 Feb 2021        | Deming, Adam L.   | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 198.00          |
| 15 Feb 2021        | Monforte, Angelo  | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 152.00          |
| 16 Feb 2021        | Monforte, Angelo  | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 194.00          |
| <b>Total Lexis</b> |                   |   | <b>2,287.00</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number30 Mar 2021  
21027042

| <u>Date</u>          | <u>Timekeeper</u>    | <u>Description</u>   | <u>Amount</u>   |
|----------------------|----------------------|--|-----------------|
| <b>Westlaw</b>       |                      |  |                 |
| 24 Jan 2021          | Monforte, Angelo     | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 82 Lines Printed - 0 | 65.00           |
| 28 Jan 2021          | Wheat, Michael K.    | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 12 Lines Printed - 0 | 172.00          |
| 02 Feb 2021          | Hartunian, Joseph S. | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 26 Lines Printed - 0 | 640.00          |
| 05 Feb 2021          | Monforte, Angelo     | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 26 Lines Printed - 0 | 688.00          |
| 15 Feb 2021          | Monforte, Angelo     | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 3 Lines Printed - 0  | 344.00          |
| 15 Feb 2021          | Harris, Mark D.      | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 14 Lines Printed - 0 | 2,096.00        |
| 15 Feb 2021          | Desatnik, Daniel     | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 1 Lines Printed - 0  | 172.00          |
| 16 Feb 2021          | Monforte, Angelo     | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 23 Lines Printed - 0 | 662.00          |
| 16 Feb 2021          | Deming, Adam L.      | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 7 Lines Printed - 0  | 344.00          |
| 17 Feb 2021          | Roberts, John E.     | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 7 Lines Printed - 0  | 516.00          |
| <b>Total Westlaw</b> |                      |  | <b>5,699.00</b> |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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**Invoice Date**  
**Invoice Number**30 Mar 2021  
21027042

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**Disbursement Summary**

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| <u>Disbursements and Other Charges</u> | <u>Amount</u>      |
|--|--------------------|
| Computerized Research                  | 7,986.00           |
| <b>Total Disbursements</b>             | <b>\$ 7,986.00</b> |

|                     |                      |
|---------------------|----------------------|
| <b>Total Billed</b> | <b>\$ 323,211.10</b> |
|---------------------|----------------------|

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Exhibit Exhibit B Page 104 of 662

**Invoice Date**  
**Invoice Number**30 Mar 2021  
21027113**Task Summary**

| <b>Task</b>                                | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 206 Documents Filed on Behalf of the Board | 0.30         | 255.90                      |
| 207 Non-Board Court Filings                | 0.50         | 426.50                      |
| 210 Analysis and Strategy                  | 10.00        | 8,530.00                    |
| <b>Total Fees</b>                          | <b>10.80</b> | <b>\$ 9,212.40</b>          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Exhibit Exhibit B Page 105 of 662

Invoice Date  
Invoice Number30 Mar 2021  
21027113**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>   |
|---|----------------------|-------------|---|--------------|-----------------|
| <b>Documents Filed on Behalf of the Board – 206</b>     |                      |             |   |              |                 |
| 23 Feb 2021   | Mungovan, Timothy W. | 206         | E-mails with P. Possinger and H. Waxman regarding deposition of T. Filsinger in Cobra v. Mastec litigation (0.30).  | 0.30         | 255.90          |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                      |             |   | <b>0.30</b>  | <b>\$255.90</b> |
| <b>Non-Board Court Filings – 207</b>                    |                      |             |   |              |                 |
| 02 Feb 2021   | Possinger, Paul V.   | 207         | Review complaint in Mastec v Cobra litigation (0.40); E-mail to H. Waxman regarding same (0.10).  | 0.50         | 426.50          |
| <b>Non-Board Court Filings Sub-Total</b>                |                      |             |   | <b>0.50</b>  | <b>\$426.50</b> |
| <b>Analysis and Strategy – 210</b>                      |                      |             |   |              |                 |
| 01 Feb 2021   | Possinger, Paul V.   | 210         | E-mails with Filsinger counsel regarding Cobra subpoena (0.20).   | 0.20         | 170.60          |
| 01 Feb 2021   | Waxman, Hadassa R.   | 210         | E-mail correspondence related to Cobra/Mastec civil litigation.   | 0.20         | 170.60          |
| 10 Feb 2021   | Possinger, Paul V.   | 210         | E-mails with Filsinger counsel regarding Mastec case.   | 0.20         | 170.60          |
| 17 Feb 2021   | Waxman, Hadassa R.   | 210         | E-mails with Mastec counsel related to deposition scheduling.   | 0.40         | 341.20          |
| 23 Feb 2021   | Possinger, Paul V.   | 210         | E-mails with H. Waxman and T. Mungovan regarding Filsinger deposition.  | 0.30         | 255.90          |
| 23 Feb 2021   | Waxman, Hadassa R.   | 210         | Deposition preparation for Filsinger Energy Partners witness (0.70); Extensive e-mails with T. Mungovan, P. Possinger, J. El Koury, M. Bienenstock regarding status, update, privilege issues (0.60); Review complaint and other key materials in preparation for depositions (2.80); E-mails with Cobra counsel regarding deposition (0.20). | 4.30         | 3,667.90        |
| 24 Feb 2021   | Possinger, Paul V.   | 210         | E-mails regarding Cobra lawsuit and Filsinger deposition with H. Waxman.  | 0.20         | 170.60          |

|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                                   | <b>Invoice Date</b>   | 30 Mar 2021 |
| <b>Matter Name</b> | PREPA TITLE III - COBRA ACQUISITION LLC (0085) | <b>Invoice Number</b> | 21027113    |

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| <u>Date</u>                            | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|--|--------------------|-------------|---|--------------|-------------------|
| 24 Feb 2021                            | Waxman, Hadassa R. | 210         | Review complaint and other key materials in preparation for depositions (3.10); E-mails with Cobra and Filsinger Energy Partners' counsel regarding deposition (0.40); Two follow-up calls with counsel for Filsinger Energy Partners regarding adjourning deposition (0.50); E-mails with P. Possinger and T. Mungovan regarding possible deposition adjournment (0.20). | 4.20         | 3,582.60          |
| <b>Analysis and Strategy Sub-Total</b> |                    |             |   | <b>10.00</b> | <b>\$8,530.00</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

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Invoice Date  
Invoice Number30 Mar 2021  
21027113**Timekeeper Summary**

| <u>Timekeeper</u>        | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u> |
|--------------------------|--------------|-------------|--------------------|
| <b><u>Partner</u></b>    |              |             |                    |
| Mungovan, Timothy W.     | 0.30         | 853.00      | 255.90             |
| Possinger, Paul V.       | 1.40         | 853.00      | 1,194.20           |
| Waxman, Hadassa R.       | 9.10         | 853.00      | 7,762.30           |
| <b>Total Partner</b>     | <b>10.80</b> |             | <b>\$ 9,212.40</b> |
| <b>Professional Fees</b> | <b>10.80</b> |             | <b>\$ 9,212.40</b> |

**Total Billed****\$ 9,212.40**

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA - INSURANCE COVERAGE ADVICE (0095)

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**Invoice Date**  
**Invoice Number**30 Mar 2021  
21027135**Task Summary**

| <b>Task</b>  | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 205 Communications with the CW, its Instrumentalities or Representatives | 0.60         | 511.80                      |
| <b>Total Fees</b>  | <b>0.60</b>  | <b>\$ 511.80</b>            |



Client Name  
Matter NameFOMB (33260)  
PREPA - INSURANCE COVERAGE ADVICE (0095)

Exhibit Exhibit B Page 109 of 662

Invoice Date  
Invoice Number30 Mar 2021  
21027135**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>   |
|---|----------------------|-------------|--|--------------|-----------------|
| <b>Communications with the CW, its Instrumentalities or Representatives – 205</b>     |                      |             |  |              |                 |
| 08 Feb 2021   | Rosenthal, Marc Eric | 205         | Conference with PREPA (S. Gilbert) regarding earthquake and hurricane insurance recovery status. | 0.60         | 511.80          |
| <b>Communications with the CW, its Instrumentalities or Representatives Sub-Total</b> |                      |             |  | <b>0.60</b>  | <b>\$511.80</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA - INSURANCE COVERAGE ADVICE (0095)

Exhibit Exhibit B Page 110 of 662

Invoice Date  
Invoice Number30 Mar 2021  
21027135**Timekeeper Summary**

| <u>Timekeeper</u>               | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u>             |
|---------------------------------|--------------|-------------|--------------------------------|
| <b><u>Partner</u></b>           |              |             |                                |
| Rosenthal, Marc Eric            | <u>0.60</u>  | 853.00      | <u>511.80</u>                  |
| <b>Total Partner</b>            | <b>0.60</b>  |             | <b>\$ 511.80</b>               |
| <b><u>Professional Fees</u></b> |              |             |                                |
|                                 | <u>0.60</u>  |             | <u>\$ 511.80</u>               |
| <b>Total Billed</b>             |              |             | <u><u><b>\$ 511.80</b></u></u> |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

Exhibit Exhibit B Page 111 of 662

**Invoice Date**  
**Invoice Number**30 Mar 2021  
21027139**Task Summary**

| <b>Task</b>                                | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|--|---------------|-----------------------------|
| 202 Legal Research                         | 25.20         | 21,495.60                   |
| 206 Documents Filed on Behalf of the Board | 33.80         | 28,831.40                   |
| 207 Non-Board Court Filings                | 9.00          | 7,677.00                    |
| 208 Stay Matters                           | 0.40          | 341.20                      |
| 210 Analysis and Strategy                  | 34.10         | 29,087.30                   |
| 212 General Administration                 | 0.60          | 174.60                      |
| <b>Total Fees</b>                          | <b>103.10</b> | <b>\$ 87,607.10</b>         |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

Exhibit Exhibit B Page 112 of 662

Invoice Date  
Invoice Number30 Mar 2021  
21027139**Description of Services Rendered**

| <u>Date</u>                 | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-----------------------------|-----------------------|-------------|---|--------------|---------------|
| <b>Legal Research – 202</b> |                       |             |   |              |               |
| 01 Feb 2021                 | Firestein, Michael A. | 202         | Research response on status report for summary judgment scheduling (0.30); Research status report briefing on further summary judgment issues (0.50).   | 0.80         | 682.40        |
| 04 Feb 2021                 | Firestein, Michael A. | 202         | Research 550(d) issues and memoranda from and to J. Alonzo and L. Rappaport on same (0.30).   | 0.30         | 255.90        |
| 05 Feb 2021                 | Firestein, Michael A. | 202         | Research motion to dismiss issues on new theories (0.40).   | 0.40         | 341.20        |
| 07 Feb 2021                 | Firestein, Michael A. | 202         | Research new motion to dismiss issues (0.30).   | 0.30         | 255.90        |
| 08 Feb 2021                 | Alonzo, Julia D.      | 202         | Review research for motion to dismiss second amended complaint.   | 1.20         | 1,023.60      |
| 08 Feb 2021                 | Peterson, John A.     | 202         | Research section 550 of the bankruptcy code and trustee's recovery powers.  | 2.20         | 1,876.60      |
| 09 Feb 2021                 | Peterson, John A.     | 202         | Research section 550 of the bankruptcy code to respond to new argument in second amended complaint of Catesby Jones plaintiffs (3.10); Draft summary regarding same (0.50); Conference call with J. Alonzo regarding same (0.50). | 4.10         | 3,497.30      |
| 10 Feb 2021                 | Peterson, John A.     | 202         | Research and analyze case law under section 550 double recovery, draft summary regarding same (0.90); Research statute of limitations on section 544 actions, draft summary regarding same (1.50).                                | 2.40         | 2,047.20      |
| 11 Feb 2021                 | Firestein, Michael A. | 202         | Research and draft outline for motion to dismiss on new amended complaint (0.50); Research new urgent motion on briefing issues and related preparation of correspondence to L. Rappaport on same (0.30).                         | 0.80         | 682.40        |
| 12 Feb 2021                 | Firestein, Michael A. | 202         | Research motion to dismiss issues on new counts (0.40).   | 0.40         | 341.20        |
| 22 Feb 2021                 | Peterson, John A.     | 202         | Research case law on derivative claims and trustee powers regarding fraudulent conveyances (1.90); Research case law on independent third party claims and the automatic stay (1.20).   | 3.10         | 2,644.30      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number30 Mar 2021  
21027139

| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|-----------------------|-------------|--|--------------|--------------------|
| 22 Feb 2021   | Peterson, John A.     | 202         | Research case law pertaining to single satisfaction and how courts interpret section 550 when multiple recoveries are possible (2.80); Draft summary regarding same (0.50).  | 3.30         | 2,814.90           |
| 23 Feb 2021   | Peterson, John A.     | 202         | Research issues relating to derivative claims under the automatic stay (1.10); Draft summary of cumulative research (2.00); Draft e-mail summary regarding same (0.20).  | 3.30         | 2,814.90           |
| 27 Feb 2021   | Peterson, John A.     | 202         | Review e-mail correspondence between litigation team and restructuring team (0.10); Review language in class action complaint and subsequent stay decisions regarding same (0.30); Research distinctions between preference and fraudulent conveyance actions (1.60); Review IRS 10 year statute of limitations applicability for creditors complaints (0.30); Review In regarding Marrero preference action (0.30). | 2.60         | 2,217.80           |
| <b>Legal Research Sub-Total</b>                     |                       |             |  | <b>25.20</b> | <b>\$21,495.60</b> |
| <b>Documents Filed on Behalf of the Board – 206</b> |                       |             |  |              |                    |
| 01 Feb 2021   | Firestein, Michael A. | 206         | Draft multiple revise summary judgment discovery schedules and briefing (0.60); Draft scheduling materials for all summary judgment motions (0.40); Draft status conference brief submission on behalf of Board including multiple versions of same (1.50).  | 2.50         | 2,132.50           |
| 09 Feb 2021   | Alonzo, Julia D.      | 206         | Call with J. Peterson regarding motion to dismiss second amended complaint (0.50); Revise outline of motion to dismiss second amended complaint (1.80).  | 2.30         | 1,961.90           |
| 10 Feb 2021   | Firestein, Michael A. | 206         | Partial review of draft motion to dismiss outline (0.40).  | 0.40         | 341.20             |
| 10 Feb 2021   | Alonzo, Julia D.      | 206         | Review memorandum and research from J. Peterson on motion to dismiss second amended complaint (2.00); Revise outline of motion to dismiss second amended complaint (3.60).   | 5.60         | 4,776.80           |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number30 Mar 2021  
21027139

| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 10 Feb 2021 | Peterson, John A.     | 206         | Review and analyze updated outline for motion to dismiss brief.  | 0.20         | 170.60        |
| 11 Feb 2021 | Alonzo, Julia D.      | 206         | Call with M. Firestein, L. Rappaport and J. Peterson regarding outline of motion to dismiss second amended complaint (0.30); Review research for motion to dismiss and related materials (1.30). | 1.60         | 1,364.80      |
| 11 Feb 2021 | Gottlieb, Brooke G.   | 206         | Draft urgent motion to clarify abeyance of stay relief count in second amended complaint and amended briefing schedule (1.40).   | 1.40         | 1,194.20      |
| 11 Feb 2021 | Peterson, John A.     | 206         | Review and analyze partner comments to outline of brief for motion to dismiss (0.30); Conference call with M. Firestein and L. Rappaport regarding same (0.30).                                  | 0.60         | 511.80        |
| 12 Feb 2021 | Alonzo, Julia D.      | 206         | Revise outline for motion to dismiss second amended complaint.   | 1.80         | 1,535.40      |
| 13 Feb 2021 | Firestein, Michael A. | 206         | Review and revise outline on motion to dismiss, including drafting same (1.30).  | 1.30         | 1,108.90      |
| 16 Feb 2021 | Alonzo, Julia D.      | 206         | Revise outline of motion to dismiss second amended complaint (4.30); Revise motion to amend and clarify briefing schedule for motion to dismiss second amended complaint (0.50).                 | 4.80         | 4,094.40      |
| 16 Feb 2021 | Peterson, John A.     | 206         | Review updated outline of motion to dismiss and partner changes (0.70); Review updated research regarding same (0.20).   | 0.90         | 767.70        |
| 17 Feb 2021 | Firestein, Michael A. | 206         | Draft urgent motion on briefing regarding new amended complaint (0.50).  | 0.50         | 426.50        |
| 17 Feb 2021 | Alonzo, Julia D.      | 206         | Revise urgent motion amending briefing schedule for motion to dismiss second amended complaint (0.50); Correspond with L. Rappaport and M. Firestein regarding same (0.10).                      | 0.60         | 511.80        |
| 17 Feb 2021 | Peterson, John A.     | 206         | Review and analyze comments and updates to motion to dismiss outline (0.30); Review motion to extend briefing schedule regarding same (0.20).  | 0.50         | 426.50        |
| 18 Feb 2021 | Firestein, Michael A. | 206         | Review revised urgent motion (0.20).   | 0.20         | 170.60        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number30 Mar 2021  
21027139

| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|---|-----------------------|-------------|---|--------------|--------------------|
| 18 Feb 2021   | Alonzo, Julia D.      | 206         | Revise motion to amend briefing schedule for motion to dismiss second amended complaint (1.50); Revise outline of motion to dismiss second amended complaint (0.30).  | 1.80         | 1,535.40           |
| 19 Feb 2021   | Alonzo, Julia D.      | 206         | Prepare for call with J. Peterson regarding additional research issues for motion to dismiss second amended complaint (0.30); Conference call with J. Peterson regarding additional research issues for motion to dismiss second amended complaint (0.30); Revise outline of motion to dismiss second amended complaint (1.10). | 1.70         | 1,450.10           |
| 19 Feb 2021   | Peterson, John A.     | 206         | Review and analyze updated outline with outstanding research questions (0.90); Conference call with J. Alonzo regarding outstanding issues (0.30).  | 1.20         | 1,023.60           |
| 21 Feb 2021   | Firestein, Michael A. | 206         | Draft motion to dismiss outline for Catesby Jones regarding new complaint including multiple iterations of same (0.90); Draft strategic e-mail to J. Alonzo on same (0.10).   | 1.00         | 853.00             |
| 21 Feb 2021   | Alonzo, Julia D.      | 206         | Revise outline of motion to dismiss second amended complaint (0.60); Correspond with M. Firestein and L. Rappaport regarding same (0.20).   | 0.80         | 682.40             |
| 22 Feb 2021   | Alonzo, Julia D.      | 206         | Call with J. Levitan regarding outline of motion to dismiss second amended complaint.   | 0.20         | 170.60             |
| 24 Feb 2021   | Alonzo, Julia D.      | 206         | Review research memorandum from J. Peterson on outline of motion to dismiss second amended complaint (0.50); Correspond with J. Peterson regarding same (0.30).   | 0.80         | 682.40             |
| 25 Feb 2021   | Alonzo, Julia D.      | 206         | Review research for outline of motion to dismiss second amended complaint (0.50); Correspond with J. Levitan, M. Firestein and L. Rappaport regarding same (0.60).  | 1.10         | 938.30             |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                       |             |   | <b>33.80</b> | <b>\$28,831.40</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number30 Mar 2021  
21027139

| <u>Date</u>                              | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|--|-----------------------|-------------|--|--------------|-------------------|
| <b>Non-Board Court Filings – 207</b>     |                       |             |  |              |                   |
| 02 Feb 2021                              | Peterson, John A.     | 207         | Review and analyze Catesby Jones amended complaint filing, compare redlines to previous complaint and class action complaint regarding same.   | 1.70         | 1,450.10          |
| 03 Feb 2021                              | Alonzo, Julia D.      | 207         | Review second amended complaint.   | 0.80         | 682.40            |
| 03 Feb 2021                              | Peterson, John A.     | 207         | Review and analyze Marrero complaint draft notes regarding amended complaint motion to dismiss (1.30); Review and analyze amended complaint and comparison with 2.2.2021 amended filing by Catesby Jones plaintiffs, draft notes regarding new arguments (1.50); Review precedent pertaining to advisory opinions regarding same (0.20). | 3.00         | 2,559.00          |
| 04 Feb 2021                              | Firestein, Michael A. | 207         | Further partial review of second amended complaint (0.20).   | 0.20         | 170.60            |
| 04 Feb 2021                              | Alonzo, Julia D.      | 207         | Review second amended complaint (0.70); Correspond with L. Rappaport and J. Peterson regarding same (0.50).  | 1.20         | 1,023.60          |
| 05 Feb 2021                              | Alonzo, Julia D.      | 207         | Review and analyze second amended complaint (1.80); Correspond with L. Rappaport and J. Peterson regarding same (0.20).  | 2.00         | 1,706.00          |
| 18 Feb 2021                              | Firestein, Michael A. | 207         | Review order by court on urgent motion (0.10).   | 0.10         | 85.30             |
| <b>Non-Board Court Filings Sub-Total</b> |                       |             |  | <b>9.00</b>  | <b>\$7,677.00</b> |
| <b>Stay Matters – 208</b>                |                       |             |  |              |                   |
| 25 Feb 2021                              | Firestein, Michael A. | 208         | Review correspondence to and from J. Alonzo on lift stay denial issues and impact on motion to dismiss (0.20); Review and draft multiple e-mails to J. Levitan on outline and motion to dismiss issues (0.20).   | 0.40         | 341.20            |
| <b>Stay Matters Sub-Total</b>            |                       |             |  | <b>0.40</b>  | <b>\$341.20</b>   |
| <b>Analysis and Strategy – 210</b>       |                       |             |  |              |                   |
| 01 Feb 2021                              | Alonzo, Julia D.      | 210         | Draft outline of issues relating to forthcoming second amended complaint.  | 2.30         | 1,961.90          |



Client Name  
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Invoice Date  
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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 02 Feb 2021 | Firestein, Michael A. | 210         | Partial review of second amended complaint in Catesby Jones (0.30); Telephone conference with L. Rappaport on strategy for second amended complaint (0.20).  | 0.50         | 426.50        |
| 02 Feb 2021 | Possinger, Paul V.    | 210         | Review second amended complaint (0.50); E-mails with litigation team regarding same (0.20).  | 0.70         | 597.10        |
| 02 Feb 2021 | Rappaport, Lary Alan  | 210         | Review docket regarding status of plaintiffs' amended pleading and related e-mails with M. Firestein (0.10); Preliminary review of second amended complaint (0.30); E-mails with M. Firestein, J. Levitan, P. Possinger, E. Barak, J. Alonzo, J. Jones, J. Peterson regarding second amended complaint, redlining against prior pleading (0.30); Conference with M. Firestein regarding same (0.20). | 0.90         | 767.70        |
| 02 Feb 2021 | Alonzo, Julia D.      | 210         | Correspond with L. Rappaport, A. Cook, P. Possinger, J. Levitan, M. Firestein, and J. Peterson regarding second amended complaint (0.40); Review comparisons of first amended complaint to second amended complaint (0.30).  | 0.70         | 597.10        |
| 03 Feb 2021 | Firestein, Michael A. | 210         | Review and draft multiple strategic e-mails to J. Alonzo and J. Levitan on new second amended complaint (0.30).  | 0.30         | 255.90        |
| 03 Feb 2021 | Levitan, Jeffrey W.   | 210         | Analyze amended complaint (1.60); E-mails L. Rappaport regarding motion to dismiss (0.30).   | 1.90         | 1,620.70      |
| 03 Feb 2021 | Possinger, Paul V.    | 210         | Review e-mails regarding second amended complaint.   | 0.20         | 170.60        |
| 03 Feb 2021 | Rappaport, Lary Alan  | 210         | E-mails with J. Levitan, J. Alonzo, M. Firestein regarding analysis, strategy for Catesby Jones' second amended complaint, motion to dismiss, motion to amend briefing schedule to reflect plaintiffs added an additional count (0.30).  | 0.30         | 255.90        |
| 04 Feb 2021 | Firestein, Michael A. | 210         | Various telephone conferences with L. Rappaport on motion to dismiss strategy (0.30).  | 0.30         | 255.90        |

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Invoice Date  
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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 04 Feb 2021 | Levitan, Jeffrey W.   | 210         | Review L. Rappaport e-mails regarding motion to dismiss, e-mail and teleconference L. Rappaport regarding same.   | 0.50         | 426.50        |
| 04 Feb 2021 | Rappaport, Lary Alan  | 210         | Review second amended complaint (0.60); Limited legal research regarding new theories alleged in second amended complaint (1.20); Conferences with M. Firestein regarding same, strategy (0.30); E-mails with J. Levitan, J. Alonzo, J. Peterson, M. Firestein regarding same (0.30); Conference with J. Levitan regarding same (0.10).   | 2.50         | 2,132.50      |
| 05 Feb 2021 | Firestein, Michael A. | 210         | Prepare for conference call on motion to dismiss strategy (0.20); Telephone conference with L. Rappaport and J. Levitan on motion to dismiss strategy (0.40).   | 0.60         | 511.80        |
| 05 Feb 2021 | Levitan, Jeffrey W.   | 210         | Teleconference M. Firestein, L. Rappaport regarding motion to dismiss arguments.  | 0.40         | 341.20        |
| 05 Feb 2021 | Rappaport, Lary Alan  | 210         | Review second amended complaint, cases, previous draft motion to dismiss in preparation for call with J. Levitan, E. Barak and M. Firestein regarding analysis of second amended complaint, strategy for motion to dismiss (1.80); Conference with M. Firestein regarding same (0.10); Conference with M. Firestein, J. Levitan regarding same (0.40); E-mails with J. Levitan, E. Barak, M. Firestein, J. Alonzo, J. Peterson regarding same (0.40). | 2.70         | 2,303.10      |
| 06 Feb 2021 | Firestein, Michael A. | 210         | Detailed review second amended complaint for strategy on motion to dismiss (1.00); Telephone conference with L. Rappaport strategy for new motion to dismiss (0.30).  | 1.30         | 1,108.90      |
| 06 Feb 2021 | Rappaport, Lary Alan  | 210         | Conference with M. Firestein regarding Catesby Jones second amended complaint analysis and strategy for motion to dismiss (0.30).   | 0.30         | 255.90        |
| 09 Feb 2021 | Firestein, Michael A. | 210         | Review multiple correspondence from L. Rappaport and J. Alonzo on motion to dismiss strategy.   | 0.20         | 170.60        |

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PREPA TITLE III - CATESBY JONES (0102)

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 09 Feb 2021 | Rappaport, Lary Alan  | 210         | Conference with M. Firestein regarding status, strategy (0.10); E-mails with J. Alonzo regarding same (0.10).  | 0.20         | 170.60        |
| 10 Feb 2021 | Rappaport, Lary Alan  | 210         | E-mails with J. Alonzo regarding draft outline for motion to dismiss second amended complaint (0.10); Conference with M. Firestein regarding same (0.10).  | 0.20         | 170.60        |
| 11 Feb 2021 | Firestein, Michael A. | 210         | Telephone conference with L. Rappaport on new motion to dismiss strategy (0.20); Review L. Rappaport comments on motion to dismiss outline (0.20); Review and draft strategic e-mail to J. Alonzo on motion to dismiss (0.30); Telephone conference with L. Rappaport, J. Alonzo, and J. Peterson on motion to dismiss strategy (0.30).                      | 1.00         | 853.00        |
| 11 Feb 2021 | Rappaport, Lary Alan  | 210         | Review underlying Marrero class action pleadings and materials, outline of motion to dismiss Counts I and II and edit and revise same (1.80); Conference with M. Firestein regarding same (0.20); E-mails with J. Alonzo, M. Firestein and J. Petersen regarding same (0.10); Conference with J. Alonzo, M. Firestein and J. Petersen regarding same (0.30). | 2.40         | 2,047.20      |
| 12 Feb 2021 | Firestein, Michael A. | 210         | Review and draft correspondence to L. Rappaport on briefing strategy (0.20).   | 0.20         | 170.60        |
| 13 Feb 2021 | Firestein, Michael A. | 210         | Various telephone conferences with L. Rappaport on urgent motion issues (0.40); Draft correspondence to Plaintiff's counsel on meet and confer (0.40).   | 0.80         | 682.40        |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 13 Feb 2021 | Rappaport, Lary Alan  | 210         | E-mails with M. Firestein regarding strategy for second amended complaint, motion to clarify and amend briefing schedule, outline for motion to dismiss second amend complaint, e-mail with plaintiffs' counsel regarding motion to clarify/amend briefing schedule, strategy (0.30); Conferences with M. Firestein regarding same (0.30); Prepare, revise e-mail with J. Lindenfield, E. Fagen, J. Arrastia, E. Barak, J. Alonzo, T. Axelrod, S. Beville regarding motion to clarify/amend briefing schedule (0.30); Review, revise draft outline for motion to dismiss second amended complaint and review M. Firestein edits, revisions (1.20); Conferences with M. Firestein regarding same (0.20); E-mail with J. Alonzo, J. Petersen, M. Firestein regarding same (0.10). | 2.40         | 2,047.20      |
| 15 Feb 2021 | Firestein, Michael A. | 210         | Review and draft multiple correspondence on new urgent motion and related telephone conference with L. Rappaport on strategy for same (0.20).   | 0.20         | 170.60        |
| 15 Feb 2021 | Levitan, Jeffrey W.   | 210         | Review e-mails regarding schedule.  | 0.10         | 85.30         |
| 16 Feb 2021 | Rappaport, Lary Alan  | 210         | E-mails with J. Alonzo, M. Firestein regarding Catesby Jones outline, urgent motion (0.10).   | 0.10         | 85.30         |
| 17 Feb 2021 | Firestein, Michael A. | 210         | Telephone conferences with L. Rappaport on urgent motion strategy for briefing (0.30); Review and draft outline on new motion to dismiss and prepare related memorandum to J. Alonzo on same (0.60).  | 0.90         | 767.70        |
| 17 Feb 2021 | Rappaport, Lary Alan  | 210         | Review, revise draft urgent motion and proposed order (1.50); Conference with M. Firestein regarding same (0.10); E-mails with J. Alonzo, J. Peterson, M. Firestein regarding same (0.10); Review, revise outline for motion to dismiss (0.70); E-mail, conference with M. Firestein regarding same (0.10); Review M. Firestein e-mails with J. Alonzo, edits to revised draft outline (0.30).  | 2.80         | 2,388.40      |

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| <u>Date</u>                            | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|--|-----------------------|-------------|---|--------------|--------------------|
| 18 Feb 2021                            | Firestein, Michael A. | 210         | Various telephone conferences with L. Rappaport on urgent motion strategy (0.10); Review multiple e-mails with L. del Valle-Emmanuelli on urgent motion and communication with Chambers (0.20).   | 0.30         | 255.90             |
| 18 Feb 2021                            | Rappaport, Lary Alan  | 210         | Conference with M. Firestein regarding urgent motion to amend scheduling order (0.10); Review, revise urgent motion, proposed order (0.50); E-mails with J. Alonzo, L. del Valle-Emmanuelli, M. Firestein, L. Stafford regarding revised urgent motion and proposed order, finalizing and filing same, refiling correct document (0.40); Conference with J. Alonzo regarding same (0.10); Conference with M. Firestein regarding same (0.10); E-mails with J. Alonzo, M. Firestein regarding order, review same (0.10). | 1.30         | 1,108.90           |
| 21 Feb 2021                            | Rappaport, Lary Alan  | 210         | Review and revise outline for motion to dismiss, further revised outline (1.40); E-mails with J. Alonzo, J. Peterson and M. Firestein regarding same (0.20); E-mail J. Alonzo, J. Levitan, E. Barak, P. Possinger regarding outline for motion to dismiss SAC (0.10).   | 1.70         | 1,450.10           |
| 22 Feb 2021                            | Levitan, Jeffrey W.   | 210         | Review motion to dismiss outline, prepare issues list (1.20); Teleconference J. Alonzo regarding motion to dismiss outline (0.20).  | 1.40         | 1,194.20           |
| 24 Feb 2021                            | Rappaport, Lary Alan  | 210         | E-mails with J. Alonzo and J. Peterson regarding status, strategy (0.10).   | 0.10         | 85.30              |
| 25 Feb 2021                            | Levitan, Jeffrey W.   | 210         | Review lift stay decision (0.40); E-mails M. Firestein regarding outline (0.30); E-mails J. Alonzo regarding outline (0.40).  | 1.10         | 938.30             |
| 25 Feb 2021                            | Rappaport, Lary Alan  | 210         | E-mails with J. Alonzo, J. Levitan, M. Firestein regarding draft outline for motion to dismiss, edits and comments, strategy (0.20); Conference with M. Firestein regarding same (0.10).  | 0.30         | 255.90             |
| <b>Analysis and Strategy Sub-Total</b> |                       |             |   | <b>34.10</b> | <b>\$29,087.30</b> |

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| <u>Date</u>                             | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>   |
|---|--------------------|-------------|---|--------------|-----------------|
| <b>General Administration – 212</b>     |                    |             |   |              |                 |
| 02 Feb 2021                             | Cook, Alexander N. | 212         | Compare versions of second amended complaint to earlier versions, per J. Alonzo.                      | 0.40         | 116.40          |
| 18 Feb 2021                             | Monforte, Angelo   | 212         | Coordinate service of urgent motion for order amending schedule filed by local counsel per J. Alonzo. | 0.20         | 58.20           |
| <b>General Administration Sub-Total</b> |                    |             |   | <b>0.60</b>  | <b>\$174.60</b> |

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Invoice Date  
Invoice Number30 Mar 2021  
21027139**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Firestein, Michael A.         | 16.20               | 853.00             | 13,818.60                 |
| Levitan, Jeffrey W.           | 5.40                | 853.00             | 4,606.20                  |
| Possinger, Paul V.            | 0.90                | 853.00             | 767.70                    |
| Rappaport, Lary Alan          | 18.20               | 853.00             | 15,524.60                 |
| <b>Total Partner</b>          | <b>40.70</b>        |                    | <b>\$ 34,717.10</b>       |
| <b><u>Senior Counsel</u></b>  |                     |                    |                           |
| Alonzo, Julia D.              | 31.30               | 853.00             | 26,698.90                 |
| <b>Total Senior Counsel</b>   | <b>31.30</b>        |                    | <b>\$ 26,698.90</b>       |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Gottlieb, Brooke G.           | 1.40                | 853.00             | 1,194.20                  |
| Peterson, John A.             | 29.10               | 853.00             | 24,822.30                 |
| <b>Total Associate</b>        | <b>30.50</b>        |                    | <b>\$ 26,016.50</b>       |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Cook, Alexander N.            | 0.40                | 291.00             | 116.40                    |
| Monforte, Angelo              | 0.20                | 291.00             | 58.20                     |
| <b>Total Legal Assistant</b>  | <b>0.60</b>         |                    | <b>\$ 174.60</b>          |
| <b>Professional Fees</b>      | <b>103.10</b>       |                    | <b>\$ 87,607.10</b>       |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number30 Mar 2021  
21027139**Description of Disbursements**

| <u>Date</u>          | <u>Timekeeper</u> | <u>Description</u>  | <u>Amount</u> |
|----------------------|-------------------|---|---------------|
| <b>Westlaw</b>       |                   |   |               |
| 01 Feb 2021          | Alonzo, Julia D.  | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 10 Lines Printed - 0 | 172.00        |
| 10 Feb 2021          | Alonzo, Julia D.  | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 18 Lines Printed - 0 | 344.00        |
| 16 Feb 2021          | Alonzo, Julia D.  | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 6 Lines Printed - 0  | 172.00        |
| <b>Total Westlaw</b> |                   |   | <b>688.00</b> |



**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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**Invoice Date**  
**Invoice Number**30 Mar 2021  
21027139

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 688.00               |
| <b>Total Disbursements</b>                    | <b>\$ 688.00</b>     |

|                     |                     |
|---------------------|---------------------|
| <b>Total Billed</b> | <b>\$ 88,295.10</b> |
|---------------------|---------------------|

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

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**Invoice Date**  
**Invoice Number**30 Mar 2021  
21027141**Task Summary**

| <b>Task</b>                                | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 206 Documents Filed on Behalf of the Board | 50.20        | 42,820.60                   |
| 210 Analysis and Strategy                  | 11.40        | 9,724.20                    |
| 212 General Administration                 | 2.10         | 611.10                      |
| <b>Total Fees</b>                          | <b>63.70</b> | <b>\$ 53,155.90</b>         |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

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Invoice Date  
Invoice Number30 Mar 2021  
21027141**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|---|--------------------|-------------|---|--------------|---------------|
| <b>Documents Filed on Behalf of the Board – 206</b> |                    |             |   |              |               |
| 02 Feb 2021   | Possinger, Paul V. | 206         | Review outline for motion to dismiss (0.80).  | 0.80         | 682.40        |
| 03 Feb 2021   | Possinger, Paul V. | 206         | E-mail to team regarding focus of motion to dismiss (0.30); Review outline and relevant PROMESA provisions (0.50).  | 0.80         | 682.40        |
| 03 Feb 2021   | Jones, Jennifer L. | 206         | Analysis regarding motion to dismiss arguments.   | 0.70         | 597.10        |
| 04 Feb 2021   | Dale, Margaret A.  | 206         | Review P. Possinger comments on outline for motion to dismiss (0.50).   | 0.50         | 426.50        |
| 04 Feb 2021   | Possinger, Paul V. | 206         | E-mail to litigation team regarding motion to dismiss outline (0.60); Review complaint for same (0.20).   | 0.80         | 682.40        |
| 04 Feb 2021   | Jones, Jennifer L. | 206         | E-mails with J. Peterson, P. Possinger concerning motion to dismiss outline (0.50); Analysis regarding potential motion to dismiss arguments and review order summaries memorandum regarding same (1.40). | 1.90         | 1,620.70      |
| 05 Feb 2021   | Possinger, Paul V. | 206         | Review e-mails regarding motion to dismiss outline (0.30); Call with M. Dale and litigation team regarding same (0.50).   | 0.80         | 682.40        |
| 05 Feb 2021   | Jones, Jennifer L. | 206         | Conference with P. Possinger, E. Barak, M. Dale and J. Peterson regarding motion to dismiss (0.50); Review authority and revise motion to dismiss outline (2.80).   | 3.30         | 2,814.90      |
| 07 Feb 2021   | Possinger, Paul V. | 206         | Review and revise outline for motion to dismiss (0.70); E-mail to team regarding same (0.20).   | 0.90         | 767.70        |
| 07 Feb 2021   | Jones, Jennifer L. | 206         | Review and incorporate P. Possinger comments on outline, e-mails with P. Possinger, M. Dale and E. Barak regarding same (0.40).   | 0.40         | 341.20        |
| 09 Feb 2021   | Jones, Jennifer L. | 206         | Review and analyze authority concerning potential motion to dismiss arguments, e-mails with J. Peterson, H. Waxman and M. Dale regarding same.  | 2.10         | 1,791.30      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

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| <u>Date</u>   | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|--------------------|-------------|--|--------------|--------------------|
| 10 Feb 2021   | Possinger, Paul V. | 206         | Review updated outline for motion to dismiss (0.50); E-mail to M. Bienenstock regarding same (0.20).   | 0.70         | 597.10             |
| 10 Feb 2021   | Jones, Jennifer L. | 206         | Conference with H. Waxman (left early) and J. Peterson regarding motion to dismiss arguments (0.60); Revise motion to dismiss outline and e-mails with P. Possinger regarding same (0.60).   | 1.20         | 1,023.60           |
| 15 Feb 2021   | Peterson, John A.  | 206         | Review outline of motion to dismiss (0.50); Review case law cited therein regarding same (0.60).   | 1.10         | 938.30             |
| 17 Feb 2021   | Peterson, John A.  | 206         | Draft introductory arguments and fact section of motion to dismiss the amended complaint (4.00); Revise same (1.00); E-mail correspondence with paralegal teams regarding same (0.10); Draft notice filing of motion to dismiss (0.80); Revise same (0.30); Modify draft outline of briefing (1.40). | 7.60         | 6,482.80           |
| 18 Feb 2021   | Jones, Jennifer L. | 206         | E-mails with M. Dale, J. Peterson and P. Possinger regarding motion to dismiss (0.30); Analyze memorandum from PREPA counsel regarding RECs (0.40).  | 0.70         | 597.10             |
| 18 Feb 2021   | Peterson, John A.  | 206         | Draft and revise argument section of motion to dismiss briefing.   | 6.00         | 5,118.00           |
| 19 Feb 2021   | Peterson, John A.  | 206         | Review and revise argument section of motion to dismiss.   | 5.00         | 4,265.00           |
| 20 Feb 2021   | Peterson, John A.  | 206         | Review and revise draft motion to dismiss PV Properties amended complaint.   | 5.10         | 4,350.30           |
| 22 Feb 2021   | Peterson, John A.  | 206         | Check citations in draft of motion to dismiss.   | 0.40         | 341.20             |
| 24 Feb 2021   | Jones, Jennifer L. | 206         | Review and revise draft motion to dismiss complaint.   | 2.20         | 1,876.60           |
| 26 Feb 2021   | Jones, Jennifer L. | 206         | Draft and revise papers in support of motion to dismiss including memorandum of law and notice of motion.  | 3.90         | 3,326.70           |
| 27 Feb 2021   | Jones, Jennifer L. | 206         | Revise papers in support of motion to dismiss.   | 3.30         | 2,814.90           |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                    |             |  | <b>50.20</b> | <b>\$42,820.60</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 129 of 662

Invoice Date  
Invoice Number30 Mar 2021  
21027141

| <u>Date</u>                        | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|------------------------------------|--------------------|-------------|--|--------------|---------------|
| <b>Analysis and Strategy – 210</b> |                    |             |  |              |               |
| 01 Feb 2021                        | Peterson, John A.  | 210         | Review and analyze Steel Co. v. Citizens for a Better Env't, 523 U.S. 83, 106 (1998) (0.40); E-mail correspondence with J. Jones regarding same (0.10); Review 12b6 and 12b1 motions to dismiss sent by J. Alonzo regarding 105 arguments (0.30); Draft summary regarding same (0.10); Review Judge Swain decision in UTIER adversary proceeding dismissing certain union claims, highlight arguments and language relevant to PV Properties 105 arguments (0.30). | 1.20         | 1,023.60      |
| 05 Feb 2021                        | Barak, Ehud        | 210         | Call with M. Dale, P. Possinger, J. Jones, and J. Peterson regarding motion to dismiss (0.50).   | 0.50         | 426.50        |
| 05 Feb 2021                        | Dale, Margaret A.  | 210         | Review E. Barak comments regarding outline for motion to dismiss (0.20); Conference call with P. Possinger, E. Barak, J. Jones and J. Peterson regarding motion to dismiss (0.50).   | 0.70         | 597.10        |
| 05 Feb 2021                        | Peterson, John A.  | 210         | Conference call with P. Possinger M. Dale and E. Barak regarding outline of motion to dismiss and review correspondence and note regarding same.   | 0.50         | 426.50        |
| 07 Feb 2021                        | Dale, Margaret A.  | 210         | Review revised draft outline for motion to dismiss regarding PV Properties (0.30); E-mails with P. Possinger and J. Jones regarding same (0.20).   | 0.50         | 426.50        |
| 08 Feb 2021                        | Jones, Jennifer L. | 210         | Conduct analysis concerning potential bases for motion to dismiss complaint (0.60); E-mails with H. Waxman and J. Peterson regarding same (0.20).  | 0.80         | 682.40        |
| 09 Feb 2021                        | Peterson, John A.  | 210         | Review and analyze section 108 of PROMESA and past briefing regarding same for arguments in motion to dismiss (0.80); E-mail correspondence with J. Jones regarding same (0.10).   | 0.90         | 767.70        |
| 10 Feb 2021                        | Dale, Margaret A.  | 210         | Review revised draft of the motion to dismiss outline regarding PV Properties (0.30); E-mails with J. Jones and P. Possinger regarding arguments to dismiss the complaint regarding PV Properties (0.20).  | 0.50         | 426.50        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 130 of 662

Invoice Date  
Invoice Number30 Mar 2021  
21027141

| <u>Date</u>                             | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|--------------------|-------------|--|--------------|-------------------|
| 10 Feb 2021                             | Waxman, Hadassa R. | 210         | PREPA Litigation related to RECS: Review relevant PROMESA statutes and case law related to PROMESA Section 108(a) in preparation for strategy call (0.70); Call (partial) with J. Jones and J. Peterson regarding strategy (0.40). | 1.10         | 938.30            |
| 10 Feb 2021                             | Peterson, John A.  | 210         | Conference call with J. Jones and H. Waxman regarding section 108 arguments for motion to dismiss (0.60); Review and analyze draft outline of PVP motion to dismiss regarding same (0.20).   | 0.80         | 682.40            |
| 28 Feb 2021                             | Jones, Jennifer L. | 210         | Revise motion to dismiss papers (1.80); E-mails with L. Stafford concerning briefing schedule and meet and confer requirements (0.20); Draft meet and confer letter (0.90).  | 2.90         | 2,473.70          |
| 28 Feb 2021                             | Peterson, John A.  | 210         | Review and analyze comments to motion of law from J. Jones (0.70); Review and analyze meet and confer letter and notice of motion regarding same (0.30).   | 1.00         | 853.00            |
| <b>Analysis and Strategy Sub-Total</b>  |                    |             |  | <b>11.40</b> | <b>\$9,724.20</b> |
| <b>General Administration – 212</b>     |                    |             |  |              |                   |
| 15 Feb 2021                             | Singer, Tal J.     | 212         | Draft notice of motion to dismiss per J. Peterson (1.10); Begin draft of motion to dismiss per same (0.70); E-mails with S. Schaefer regarding same (0.10); E-mails with J. Peterson regarding same (0.20).                        | 2.10         | 611.10            |
| <b>General Administration Sub-Total</b> |                    |             |  | <b>2.10</b>  | <b>\$611.10</b>   |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 131 of 662

Invoice Date  
Invoice Number30 Mar 2021  
21027141**Timekeeper Summary**

| <u>Timekeeper</u>             | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u>  |
|-------------------------------|--------------|-------------|---------------------|
| <b><u>Partner</u></b>         |              |             |                     |
| Barak, Ehud                   | 0.50         | 853.00      | 426.50              |
| Dale, Margaret A.             | 2.20         | 853.00      | 1,876.60            |
| Possinger, Paul V.            | 4.80         | 853.00      | 4,094.40            |
| Waxman, Hadassa R.            | 1.10         | 853.00      | 938.30              |
| <b>Total Partner</b>          | <b>8.60</b>  |             | <b>\$ 7,335.80</b>  |
| <b><u>Associate</u></b>       |              |             |                     |
| Jones, Jennifer L.            | 23.40        | 853.00      | 19,960.20           |
| Peterson, John A.             | 29.60        | 853.00      | 25,248.80           |
| <b>Total Associate</b>        | <b>53.00</b> |             | <b>\$ 45,209.00</b> |
| <b><u>Legal Assistant</u></b> |              |             |                     |
| Singer, Tal J.                | 2.10         | 291.00      | 611.10              |
| <b>Total Legal Assistant</b>  | <b>2.10</b>  |             | <b>\$ 611.10</b>    |
| <b>Professional Fees</b>      | <b>63.70</b> |             | <b>\$ 53,155.90</b> |
| <b>Total Billed</b>           |              |             | <b>\$ 53,155.90</b> |

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

-----X  
In re:  
  
THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,  
  
as representative of  
  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
  
Debtors.<sup>1</sup>

PROMESA  
Title III  
  
Case No. 17 BK 3283-LTS  
  
(Jointly Administered)

-----X  
In re:  
  
THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,  
  
as representative of  
  
PUERTO RICO ELECTRIC POWER AUTHORITY  
("PREPA"),  
  
Debtor.

PROMESA  
Title III  
  
Case No. 17 BK 4780-LTS

**COVER SHEET TO FORTY-SIXTH MONTHLY FEE APPLICATION OF  
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021**

**ALL FEES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF  
PUERTO RICO**

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).



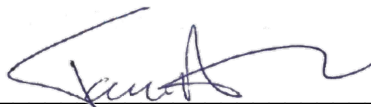
|  |  |
|--|--|
| Name of Applicant:   | <u>Proskauer Rose LLP (“Proskauer”)</u>  |
| Authorized to Provide Professional Services to:                                  | Financial Oversight and Management Board,<br>as Representative for the Debtor Pursuant to<br><u>PROMESA Section 315(b)</u> |
| Period for which compensation and reimbursement for fees and services is sought: | <u>March 1, 2021 through March 31, 2021</u>  |
| Amount of compensation sought as actual, reasonable and necessary:               | <b><u>\$1,470,671.40</u></b>   |
| Amount of expense reimbursement sought as actual, reasonable and necessary:      | <b><u>\$73,231.67</u></b>  |
| Total Amount for these Invoices:   | <b><u>\$1,543,903.07</u></b>   |

This is a:  X  monthly \_\_\_ interim \_\_\_ final application.

This is Proskauer’s 46th monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for March 2021.

A handwritten signature in blue ink, appearing to read 'Jaime A. El Koury', is written over a horizontal line.

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On May 17, 2021 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantoni Muñoz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for U.S. Bank National Association**

Maslon LLP  
90 South Seventh Street, Suite 3300  
Minneapolis, MN 55402  
Attn: Clark T. Whitmore, Esq.,  
William Z. Pentelovitch, Esq.,  
John T. Duffey, Esq.,  
Jason M. Reed, Esq.

Rivera, Tulla & Ferrer, LLC  
50 Quisqueya Street  
San Juan, PR 00917  
Attn: Eric A. Tulla, Esq.,  
Iris J. Cabrera-Gómez, Esq.

**Co-Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despina, Esq.

Casillas, Santiago & Torres, LLC

El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Fee Examiner (email service only per request):**

Godfrey & Kahn S.C.  
Attn: Brady C. Williamson  
[bwilliam@gklaw.com](mailto:bwilliam@gklaw.com)

| <b>PREPA - General</b> |  |                           |                             |
|------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>       | <b>Matter Description</b>  | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 201                    | Tasks relating to the Board, its Members, and its Staff              | 18.00                     | \$15,354.00                 |
| 202                    | Legal Research   | 43.20                     | \$36,849.60                 |
| 203                    | Hearings and other non-filed communications with the Court           | 7.50                      | \$6,397.50                  |
| 204                    | Communications with Claimholders                                     | 1.40                      | \$1,194.20                  |
| 205                    | Communications with the CW, its Instrumentalities or Representatives | 16.90                     | \$14,415.70                 |
| 206                    | Documents Filed on Behalf of the Board                               | 205.90                    | \$175,632.70                |
| 207                    | Non-Board Court Filings  | 0.30                      | \$255.90                    |
| 210                    | Analysis and Strategy  | 340.80                    | \$290,702.40                |
| 212                    | General Administration   | 62.60                     | \$18,281.60                 |
| 213                    | Labor, Pension Matters   | 3.60                      | \$3,070.80                  |
| 215                    | Plan of Adjustment and Disclosure Statement                          | 190.40                    | \$162,411.20                |
| 216                    | Confirmation   | 0.70                      | \$597.10                    |
| 218                    | Employment and Fee Applications                                      | 16.60                     | \$5,898.40                  |
| <b>Total</b>           |  | <b>907.90</b>             | <b>\$731,061.10</b>         |

| <b>PREPA – Vitol</b> |  |                           |                             |
|----------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>     | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 202                  | Legal Research                         | 3.70                      | \$3,156.10                  |
| 206                  | Documents Filed on Behalf of the Board | 144.20                    | \$123,002.60                |
| 210                  | Analysis and Strategy                  | 7.60                      | \$6,482.80                  |
| 212                  | General Administration                 | 65.10                     | \$18,944.10                 |
| <b>Total</b>         |  | <b>220.60</b>             | <b>\$151,585.60</b>         |

| <b>PREPA – UTIER CBA</b> |   |                           |                             |
|--------------------------|---|---------------------------|-----------------------------|
| <b>Task Code</b>         | <b>Matter Description</b>                   | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 204                      | Communications with Claimholders            | 8.10                      | \$6,909.30                  |
| 206                      | Documents Filed on Behalf of the Board      | 181.40                    | \$154,734.20                |
| 207                      | Non-Board Court Filings                     | 3.50                      | \$2,985.50                  |
| 210                      | Analysis and Strategy                       | 4.60                      | \$3,923.80                  |
| 212                      | General Administration                      | 11.80                     | \$3,498.80                  |
| 215                      | Plan of Adjustment and Disclosure Statement | 1.00                      | \$853.00                    |
| <b>Total</b>             |   | <b>210.40</b>             | <b>\$172,904.60</b>         |

| <b>PREPA - Miscellaneous</b> |                           |                           |                             |
|------------------------------|---------------------------|---------------------------|-----------------------------|
| <b>Task Code</b>             | <b>Matter Description</b> | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 208                          | Stay Matters              | 1.90                      | \$1,620.70                  |
| 210                          | Analysis and Strategy     | 6.70                      | \$5,715.10                  |
| 212                          | General Administration    | 5.70                      | \$1,658.70                  |
| 219                          | Appeal                    | 271.00                    | \$231,163.00                |
| <b>Total</b>                 |                           | <b>285.30</b>             | <b>\$240,157.50</b>         |

| <b>PREPA – Catesby Jones</b> |  |                           |                             |
|------------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>             | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 202                          | Legal Research                         | 8.90                      | \$7,591.70                  |
| 204                          | Communications with Claimholders       | 15.50                     | \$13,221.50                 |
| 206                          | Documents Filed on Behalf of the Board | 114.80                    | \$97,924.40                 |
| 207                          | Non-Board Court Filings                | 0.70                      | \$597.10                    |
| 210                          | Analysis and Strategy                  | 20.30                     | \$17,315.90                 |
| 212                          | General Administration                 | 23.20                     | \$6,751.20                  |
| <b>Total</b>                 |  | <b>183.40</b>             | <b>\$143,401.80</b>         |

| PREPA – PV Properties |  |                    |                      |
|-----------------------|--|--------------------|----------------------|
| Task Code             | Matter Description                     | Total Billed Hours | Total Fees Requested |
| 204                   | Communications with Claimholders       | 4.50               | \$3,838.50           |
| 206                   | Documents Filed on Behalf of the Board | 15.70              | \$13,392.10          |
| 207                   | Non-Board Court Filings                | 0.10               | \$85.30              |
| 210                   | Analysis and Strategy                  | 13.80              | \$11,771.40          |
| 212                   | General Administration                 | 8.50               | \$2,473.50           |
| <b>Total</b>          |  | <b>42.60</b>       | <b>\$31,560.80</b>   |

Summary of Legal Fees for the Period March 2021

**ACROSS ALL PREPA-RELATED MATTERS**

| <b>Professional</b>   | <b>Position/Title</b> | <b>Department</b>     | <b>Hourly<br/>Billing Rate</b> | <b>Total Billed<br/>Hours</b> | <b>Total<br/>Compensation</b> |
|-----------------------|-----------------------|-----------------------|--------------------------------|-------------------------------|-------------------------------|
| Dietrich L. Snell     | Partner               | Litigation            | \$853.00                       | 45.20                         | \$38,555.60                   |
| Ehud Barak            | Partner               | BSGR & B              | \$853.00                       | 113.40                        | \$96,730.20                   |
| Guy Brenner           | Partner               | Labor &<br>Employment | \$853.00                       | 8.40                          | \$7,165.20                    |
| Hadassa R. Waxman     | Partner               | Litigation            | \$853.00                       | 29.70                         | \$25,334.10                   |
| James P. Gerkis       | Partner               | Corporate             | \$853.00                       | 0.50                          | \$426.50                      |
| Jeffrey W. Levitan    | Partner               | BSGR & B              | \$853.00                       | 14.10                         | \$12,027.30                   |
| John E. Roberts       | Partner               | Litigation            | \$853.00                       | 7.30                          | \$6,226.90                    |
| Jonathan E. Richman   | Partner               | Litigation            | \$853.00                       | 77.70                         | \$66,278.10                   |
| Lary Alan Rappaport   | Partner               | Litigation            | \$853.00                       | 85.40                         | \$72,846.20                   |
| Margaret A. Dale      | Partner               | Litigation            | \$853.00                       | 41.90                         | \$35,740.70                   |
| Mark Harris           | Partner               | Litigation            | \$853.00                       | 0.60                          | \$511.80                      |
| Martin J. Bienenstock | Partner               | BSGR & B              | \$853.00                       | 53.30                         | \$45,464.90                   |
| Michael A. Firestein  | Partner               | Litigation            | \$853.00                       | 21.40                         | \$18,254.20                   |
| Michael T. Mervis     | Partner               | Litigation            | \$853.00                       | 2.30                          | \$1,961.90                    |
| Paul M. Hamburger     | Partner               | Labor &<br>Employment | \$853.00                       | 2.60                          | \$2,217.80                    |
| Paul Possinger        | Partner               | BSGR & B              | \$853.00                       | 74.70                         | \$63,719.10                   |
| Scott P. Cooper       | Partner               | Litigation            | \$853.00                       | 1.20                          | \$1,023.60                    |
| Seetha Ramachandran   | Partner               | Litigation            | \$853.00                       | 22.90                         | \$19,533.70                   |
| Timothy W. Mungovan   | Partner               | Litigation            | \$853.00                       | 43.20                         | \$36,849.60                   |
| Julia D. Alonzo       | Senior Counsel        | Litigation            | \$853.00                       | 34.20                         | \$29,172.60                   |
| Adam L. Deming        | Associate             | Litigation            | \$853.00                       | 11.80                         | \$10,065.40                   |
| Aliza H. Bloch        | Associate             | Litigation            | \$853.00                       | 9.30                          | \$7,932.90                    |
| Alyson C. Tocicki     | Associate             | Litigation            | \$853.00                       | 36.90                         | \$31,475.70                   |
| Brooke H. Blackwell   | Associate             | Corporate             | \$853.00                       | 10.20                         | \$8,700.60                    |
| Corey I. Rogoff       | Associate             | Litigation            | \$853.00                       | 14.90                         | \$12,709.70                   |
| Daniel Desatnik       | Associate             | BSGR & B              | \$853.00                       | 208.10                        | \$177,509.30                  |



**Summary of Legal Fees for the Period March 2021**

| Professional          | Position/Title          | Department                | Hourly<br>Billing Rate | Total Billed<br>Hours | Total<br>Compensation |
|-----------------------|-------------------------|---------------------------|------------------------|-----------------------|-----------------------|
| Elliot Stevens        | Associate               | BSGR & B                  | \$853.00               | 26.50                 | \$22,604.50           |
| Erica T. Jones        | Associate               | Litigation                | \$853.00               | 16.10                 | \$13,733.30           |
| Javier Sosa           | Associate               | Litigation                | \$853.00               | 55.40                 | \$47,256.20           |
| Jennifer L. Jones     | Associate               | Litigation                | \$853.00               | 30.80                 | \$26,272.40           |
| John A. Peterson      | Associate               | Corporate                 | \$853.00               | 33.80                 | \$28,831.40           |
| Jordan Sazant         | Associate               | Corporate                 | \$853.00               | 38.70                 | \$33,011.10           |
| Joseph Hartunian      | Associate               | Litigation                | \$853.00               | 57.70                 | \$49,218.10           |
| Joshua A. Esses       | Associate               | BSGR & B                  | \$853.00               | 0.80                  | \$682.40              |
| Kelly M. Curtis       | Associate               | Litigation                | \$853.00               | 13.50                 | \$11,515.50           |
| Laura Stafford        | Associate               | Litigation                | \$853.00               | 68.40                 | \$58,345.20           |
| Libbie B. Osaben      | Associate               | Corporate                 | \$853.00               | 56.10                 | \$47,853.30           |
| Lucy Wolf             | Associate               | Litigation                | \$853.00               | 0.20                  | \$170.60              |
| Marc Palmer           | Associate               | Litigation                | \$853.00               | 21.70                 | \$18,510.10           |
| Matthew J. Morris     | Associate               | Litigation                | \$853.00               | 29.40                 | \$25,078.20           |
| Mee R. Kim            | Associate               | Litigation                | \$853.00               | 1.70                  | \$1,450.10            |
| Megan R. Volin        | Associate               | Corporate                 | \$853.00               | 20.60                 | \$17,571.80           |
| Michael Wheat         | Associate               | Litigation                | \$853.00               | 116.70                | \$99,545.10           |
| Michelle M. Ovanesian | Associate               | Litigation                | \$853.00               | 42.30                 | \$36,081.90           |
| Sarah Hughes          | Associate               | Corporate                 | \$853.00               | 0.50                  | \$426.50              |
| Seth H. Victor        | Associate               | Litigation                | \$853.00               | 1.00                  | \$853.00              |
| Shiloh Rainwater      | Associate               | Litigation                | \$853.00               | 43.90                 | \$37,446.70           |
| Steve Ma              | Associate               | BSGR & B                  | \$853.00               | 1.90                  | \$1,620.70            |
| William D. Dalsen     | Associate               | Litigation                | \$853.00               | 9.20                  | \$7,847.60            |
| Yena Hong             | Associate               | Litigation                | \$853.00               | 0.50                  | \$426.50              |
| Yvonne O. Ike         | E-Discovery<br>Attorney | Professional<br>Resources | \$421.00               | 1.00                  | \$421.00              |
| <b>TOTAL</b>          |                         |                           |                        | <b>1,659.60</b>       | <b>\$1,415,206.80</b> |

| Paraprofessional      | Position/Title   | Department         | Hourly Billing Rate | Total Billed Hours | Total Compensation |
|-----------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| Alexander N. Cook     | Legal Assistant  | Corporate          | \$291.00            | 3.20               | \$931.20           |
| Angelo Monforte       | Legal Assistant  | Litigation         | \$291.00            | 5.10               | \$1,484.10         |
| Anna Brodskaya        | Legal Assistant  | Litigation         | \$291.00            | 6.50               | \$1,891.50         |
| Dennis T. Mcpeck      | Legal Assistant  | Litigation         | \$291.00            | 4.40               | \$1,280.40         |
| Elliot R. Cohen       | Legal Assistant  | Litigation         | \$291.00            | 4.00               | \$1,164.00         |
| Joan K. Hoffman       | Legal Assistant  | Litigation         | \$291.00            | 58.80              | \$17,110.80        |
| Laurie A. Henderson   | Lit. Support     | Litigation         | \$291.00            | 0.60               | \$174.60           |
| Lawrence T. Silvestro | Legal Assistant  | Litigation         | \$291.00            | 21.30              | \$6,198.30         |
| Natasha Petrov        | Legal Assistant  | BSGR & B           | \$291.00            | 15.40              | \$4,481.40         |
| Sakmar, Connor C.     | Practice Support | Corporate          | \$291.00            | 0.50               | \$145.50           |
| Shealeen E. Schaefer  | Legal Assistant  | Labor & Employment | \$291.00            | 70.80              | \$20,602.80        |
| <b>TOTAL</b>          |                  |                    |                     | <b>190.60</b>      | <b>\$55,464.60</b> |

| SUMMARY OF LEGAL FEES | <u>Hours</u>    | <u>Fees</u>           |
|-----------------------|-----------------|-----------------------|
|                       | <b>1,850.20</b> | <b>\$1,470,671.40</b> |

**ACROSS ALL PREPA-RELATED MATTERS**

| <b>EXPENSE CATEGORY</b>   | <b>AMOUNTS</b>     |
|---------------------------|--------------------|
| Filing And Court Costs    | \$1,919.00         |
| Lexis                     | \$2,426.00         |
| Messenger/Delivery        | \$69.99            |
| Practice Support Vendors  | \$21,523.50        |
| Reproduction              | \$66.20            |
| Reproduction Color        | \$2,722.20         |
| Taxicab/Car Svc.          | \$378.03           |
| Transcripts & Depositions | \$5,409.75         |
| Westlaw                   | \$38,717.00        |
| <b>TOTAL</b>              | <b>\$73,231.67</b> |

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,323,604.26, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$73,231.67) in the total amount of \$1,396,835.93.

### **Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

**Client Name**  
**Matter Name**

FOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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**Invoice Date**  
**Invoice Number**

30 Apr 2021  
21033640

### Task Summary

| <b>Task</b>  | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|--|---------------|-----------------------------|
| 201 Tasks relating to the Board, its Members, and its Staff              | 18.00         | 15,354.00                   |
| 202 Legal Research   | 43.20         | 36,849.60                   |
| 203 Hearings and other non-filed communications with the Court           | 7.50          | 6,397.50                    |
| 204 Communications with Claimholders                                     | 1.40          | 1,194.20                    |
| 205 Communications with the CW, its Instrumentalities or Representatives | 16.90         | 14,415.70                   |
| 206 Documents Filed on Behalf of the Board                               | 205.90        | 175,632.70                  |
| 207 Non-Board Court Filings  | 0.30          | 255.90                      |
| 210 Analysis and Strategy  | 340.80        | 290,702.40                  |
| 212 General Administration   | 62.60         | 18,281.60                   |
| 213 Labor, Pension Matters   | 3.60          | 3,070.80                    |
| 215 Plan of Adjustment and Disclosure Statement                          | 190.40        | 162,411.20                  |
| 216 Confirmation   | 0.70          | 597.10                      |
| 218 Employment and Fee Applications                                      | 16.60         | 5,898.40                    |
| <b>Total Fees</b>  | <b>907.90</b> | <b>\$ 731,061.10</b>        |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
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21033640**Description of Services Rendered**

| <u>Date</u>  | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|--|------------------------|-------------|---|--------------|---------------|
| <b>Tasks relating to the Board, its Members, and its Staff – 201</b> |                        |             |   |              |               |
| 01 Mar 2021  | Hamburger, Paul M.     | 201         | Analyze e-mail from O'Neill on PREPA/LUMA issues.   | 0.10         | 85.30         |
| 01 Mar 2021  | Mungovan, Timothy W.   | 201         | E-mails with N. Jaresko and J. El Koury regarding Board's letter responding to various complaints and criticisms by PBJL and others concerning alleged misconduct involving PREPA (0.40). | 0.40         | 341.20        |
| 01 Mar 2021  | Mungovan, Timothy W.   | 201         | Call with N. Jaresko regarding Board's letter responding to various complaints and criticisms by PBJL and others concerning alleged misconduct involving PREPA (0.20).                    | 0.20         | 170.60        |
| 02 Mar 2021  | Mungovan, Timothy W.   | 201         | E-mails with J. El Koury, N. Jaresko, and H. Waxman regarding responding to Greenbriar's e-mails and communications (0.50).   | 0.50         | 426.50        |
| 04 Mar 2021  | Mungovan, Timothy W.   | 201         | E-mails with N. Jaresko regarding Xzerta-tec Solar (0.40).  | 0.40         | 341.20        |
| 05 Mar 2021  | Mungovan, Timothy W.   | 201         | E-mails with H. Waxman, C. Montilla, E. Zayas, J. El Koury, A. Figueroa, and M. Rieker regarding Board's public statement concerning Xzerta-Tec Solar LLC (0.50).                         | 0.50         | 426.50        |
| 08 Mar 2021  | Mungovan, Timothy W.   | 201         | E-mails with N. Jaresko regarding letter from C. Webb to PREPA concerning selection process for renewable energy providers (0.20).  | 0.20         | 170.60        |
| 10 Mar 2021  | Bienenstock, Martin J. | 201         | Review and draft portions of proposed Board letter regarding Greenbriar allegations regarding PREPA.  | 1.30         | 1,108.90      |
| 11 Mar 2021  | Mungovan, Timothy W.   | 201         | E-mails with J. El Koury regarding his revisions to letter responding to Greenbriar's allegations of wrongdoing (0.20).   | 0.20         | 170.60        |
| 12 Mar 2021  | Mungovan, Timothy W.   | 201         | E-mails with J. El Koury, A. Zapata, and A. Figueroa regarding response to Greenbriar's objections to bidding process (0.30).   | 0.30         | 255.90        |
| 16 Mar 2021  | Barak, Ehud            | 201         | Call with Ernst Young regarding source of funding to LUMA deal (0.80); Review PREPA budget and weekly financial (1.60).   | 2.40         | 2,047.20      |



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Invoice Date  
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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 17 Mar 2021 | Mungovan, Timothy W.   | 201         | E-mails with J. El Koury and C. Chavez regarding Board's letter to Greenbriar Capital (0.30).   | 0.30         | 255.90        |
| 17 Mar 2021 | Stevens, Elliot R.     | 201         | E-mails with O'Neill relating to PREPA research (0.30).   | 0.30         | 255.90        |
| 18 Mar 2021 | Barak, Ehud            | 201         | Prepare for Board call regarding PREPA (2.50); Discuss related issues with D. Brownstein and P. Possinger (0.80); Board call (1.10); Follow-up with D. Desatnik and P. Possinger (0.60).  | 5.00         | 4,265.00      |
| 18 Mar 2021 | Bienenstock, Martin J. | 201         | Participate in Board meeting regarding PREPA restructuring support agreement.   | 1.10         | 938.30        |
| 18 Mar 2021 | Possinger, Paul V.     | 201         | Review Citi deck in preparation for Board call on PREPA RSA (0.70); Board call regarding RSA (1.10); Follow-up call with D. Desatnik and E. Barak (0.50); E-mails regarding fiscal plan preparation (0.10); Call with D. Brownstein regarding plan issues (0.30). | 2.70         | 2,303.10      |
| 21 Mar 2021 | Mungovan, Timothy W.   | 201         | E-mails with J. El Koury regarding responding to Greenbrier's letter dated March 18 (0.20).   | 0.20         | 170.60        |
| 23 Mar 2021 | Bienenstock, Martin J. | 201         | Respond to N. Jaresko's questions about potential legislation relating to PREPA.  | 0.40         | 341.20        |
| 25 Mar 2021 | Mungovan, Timothy W.   | 201         | E-mails with M. Juarbe concerning SB 213 and HJR 88 (0.20).   | 0.20         | 170.60        |
| 25 Mar 2021 | Mungovan, Timothy W.   | 201         | E-mails with N. Jaresko regarding talking points concerning HJR 88 and Senate Bill 213 relating to Legislature's attempts to control PREPA (0.20).  | 0.20         | 170.60        |
| 31 Mar 2021 | Bienenstock, Martin J. | 201         | Review, edit, and draft portions of draft Board letter to government and legislature are SB 213 and HB 88.  | 1.10         | 938.30        |

**Tasks relating to the Board, its Members, and its Staff Sub-Total****18.00      \$15,354.00****Legal Research – 202**

|             |                   |     |  |      |          |
|-------------|-------------------|-----|--|------|----------|
| 01 Mar 2021 | Sazant, Jordan    | 202 | Research regarding LUMA administrative motion.   | 2.60 | 2,217.80 |
| 01 Mar 2021 | Wheat, Michael K. | 202 | Research regarding administrative expense claims (1.10).   | 1.10 | 938.30   |
| 02 Mar 2021 | Sazant, Jordan    | 202 | Research regarding LUMA administrative motion (1.00); E-mails with D. Desatnik and M. Wheat regarding same (0.40). | 1.40 | 1,194.20 |

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PROMESA TITLE III: PREPA (0022)

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 03 Mar 2021 | Sazant, Jordan         | 202         | Research regarding LUMA administrative motion.                                       | 6.30         | 5,373.90      |
| 05 Mar 2021 | Wheat, Michael K.      | 202         | Research regarding administrative expense claims (1.90).                             | 1.90         | 1,620.70      |
| 11 Mar 2021 | Ovanesian, Michelle M. | 202         | Research damages case law regarding issue of rejected contracts.                     | 2.00         | 1,706.00      |
| 16 Mar 2021 | Ovanesian, Michelle M. | 202         | Research Puerto Rico damages case law regarding rejected contracts.                  | 2.50         | 2,132.50      |
| 18 Mar 2021 | Ovanesian, Michelle M. | 202         | Research case law regarding damages for rejected contracts.                          | 3.80         | 3,241.40      |
| 19 Mar 2021 | Ovanesian, Michelle M. | 202         | Continue research on damages issues relating to rejected contracts.                  | 3.00         | 2,559.00      |
| 22 Mar 2021 | Wheat, Michael K.      | 202         | Research regarding PPOAs to be rejected (2.30).                                      | 2.30         | 1,961.90      |
| 23 Mar 2021 | Ovanesian, Michelle M. | 202         | Continue research on damages regarding rejected contracts.                           | 2.00         | 1,706.00      |
| 24 Mar 2021 | Wheat, Michael K.      | 202         | Research for omnibus PPOA reply section regarding ripeness (2.20).                   | 2.20         | 1,876.60      |
| 25 Mar 2021 | Wheat, Michael K.      | 202         | Research regarding rejection of executory contracts (1.70).                          | 1.70         | 1,450.10      |
| 26 Mar 2021 | Wheat, Michael K.      | 202         | Research regarding ripeness and price fixing for omnibus PPOA reply (1.90).          | 1.90         | 1,620.70      |
| 29 Mar 2021 | Deming, Adam L.        | 202         | Review prior research on sold bond positions for P. Fishkind.                        | 0.70         | 597.10        |
| 29 Mar 2021 | Hartunian, Joseph S.   | 202         | Research for G. Brenner regarding legislation impairing LUMA energy contract (2.60). | 2.60         | 2,217.80      |
| 29 Mar 2021 | Wheat, Michael K.      | 202         | Research regarding executory contracts (2.20).                                       | 2.20         | 1,876.60      |
| 31 Mar 2021 | Ovanesian, Michelle M. | 202         | Research case law regarding lost profits issue.                                      | 3.00         | 2,559.00      |

**Legal Research Sub-Total****43.20      \$36,849.60****Hearings and other non-filed communications with the Court – 203**

|             |                    |     |  |      |          |
|-------------|--------------------|-----|--|------|----------|
| 11 Mar 2021 | Waxman, Hadassa R. | 203 | Attend deposition of T. Filsinger related to Civil Rico Lawsuit regarding Mastec/PREPA/Cobra Litigation. | 7.50 | 6,397.50 |
|-------------|--------------------|-----|--|------|----------|

**Hearings and other non-filed communications with the Court Sub-Total****7.50      \$6,397.50****Communications with Claimholders – 204**

|             |                    |     |  |      |        |
|-------------|--------------------|-----|--|------|--------|
| 12 Mar 2021 | Possinger, Paul V. | 204 | [REDACTED: Work relating to court-ordered mediation] (0.70). | 0.70 | 597.10 |
|-------------|--------------------|-----|--|------|--------|

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| <u>Date</u>   | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|------------------------|-------------|---|--------------|-------------------|
| 23 Mar 2021   | Possinger, Paul V.     | 204         | Call with ad hoc bond group counsel regarding RSA status (0.70).  | 0.70         | 597.10            |
| <b>Communications with Claimholders Sub-Total</b>                                 |                        |             |   | <b>1.40</b>  | <b>\$1,194.20</b> |
| <b>Communications with the CW, its Instrumentalities or Representatives – 205</b> |                        |             |   |              |                   |
| 01 Mar 2021   | Bienenstock, Martin J. | 205         | Review letter charging PREPA misconduct (0.30); Draft portions of response (0.80).  | 1.10         | 938.30            |
| 01 Mar 2021   | Mungovan, Timothy W.   | 205         | Revise Board's draft letter responding to various complaints and criticisms by PBJL and others concerning alleged misconduct involving PREPA (0.60).                                      | 0.60         | 511.80            |
| 01 Mar 2021   | Mungovan, Timothy W.   | 205         | E-mails with P. Possinger and H. Waxman regarding Board's letter responding to various complaints and criticisms by PBJL and others concerning alleged misconduct involving PREPA (0.50). | 0.50         | 426.50            |
| 04 Mar 2021   | Possinger, Paul V.     | 205         | Call with AAFAF regarding pension reform issues (1.30).   | 1.30         | 1,108.90          |
| 08 Mar 2021   | Mungovan, Timothy W.   | 205         | Review letter from C. Webb to PREPA concerning selection process for renewable energy providers (0.50).   | 0.50         | 426.50            |
| 10 Mar 2021   | Mungovan, Timothy W.   | 205         | Revise draft letter to PBJL concerning Greenbriar's allegations of misconduct at PREPA (0.60).  | 0.60         | 511.80            |
| 11 Mar 2021   | Mungovan, Timothy W.   | 205         | E-mails with H. Waxman and P. Possinger regarding J. El Koury's revisions to letter responding to Greenbriar's allegations of wrongdoing (0.30).  | 0.30         | 255.90            |
| 17 Mar 2021   | Mungovan, Timothy W.   | 205         | Review letter from C. Webb of Greenbriar Capital to N. Jaresko (0.30).  | 0.30         | 255.90            |
| 18 Mar 2021   | Mungovan, Timothy W.   | 205         | Review letter from PBJL to Board concerning PREPA bidding process (0.30).   | 0.30         | 255.90            |
| 18 Mar 2021   | Mungovan, Timothy W.   | 205         | E-mails with A. Figueroa regarding communications from PBJL and Greenbrier to Board concerning PREPA bidding process (0.30).  | 0.30         | 255.90            |
| 18 Mar 2021   | Mungovan, Timothy W.   | 205         | Review correspondence from J. Chiachurski to N. Jaresko regarding PREPA process for selecting alternative energy providers (0.50).  | 0.50         | 426.50            |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 18 Mar 2021 | Mungovan, Timothy W. | 205         | E-mails with N. Jaresko regarding correspondence from J. Chiachurski to N. Jaresko regarding PREPA process for selecting alternative energy providers (0.20).           | 0.20         | 170.60        |
| 19 Mar 2021 | Mungovan, Timothy W. | 205         | Call with J. El Koury, P. Possinger, H. Waxman, and G. Brenner regarding response to complaints of Greenbrier and renewable energy bidding process (0.50).              | 0.50         | 426.50        |
| 23 Mar 2021 | Mungovan, Timothy W. | 205         | Review communications from PBJL/Greenbrier concerning Montalvo project (0.50).  | 0.50         | 426.50        |
| 23 Mar 2021 | Mungovan, Timothy W. | 205         | E-mails with E. Barak, P. Possinger, G. Brenner, J. Jones, L. Stafford, D. Desatnik and M. Mervis regarding Legislature's attempts to assert control over PREPA (0.60). | 0.60         | 511.80        |
| 24 Mar 2021 | Mungovan, Timothy W. | 205         | Review Senate Bill 213 and HJR 88 (0.40).   | 0.40         | 341.20        |
| 24 Mar 2021 | Mungovan, Timothy W. | 205         | E-mails with M. Juarbe regarding Senate Bill 213 and HJR 88 (0.50).   | 0.50         | 426.50        |
| 24 Mar 2021 | Mungovan, Timothy W. | 205         | Work on talking points for the Executive Session on March 25 concerning SB 213 and HJR 88 (0.50).   | 0.50         | 426.50        |
| 24 Mar 2021 | Mungovan, Timothy W. | 205         | Call with G. Brenner regarding Senate Bill 213 and HJR 88 (0.30).   | 0.30         | 255.90        |
| 24 Mar 2021 | Mungovan, Timothy W. | 205         | E-mails with G. Brenner, C. Rogoff, and J. Jones regarding Senate Bill 213 and HJR 88 (0.40).   | 0.40         | 341.20        |
| 24 Mar 2021 | Mungovan, Timothy W. | 205         | Call with E. Barak, P. Possinger, M. Dale, G. Brenner, C. Rogoff, and E. Jones regarding Senate Bill 213 and HJR 88 (0.50).   | 0.50         | 426.50        |
| 24 Mar 2021 | Mungovan, Timothy W. | 205         | E-mails with M. Rieker and A. Figueroa regarding Senate Bill 213 and HJR 88 (0.50).   | 0.50         | 426.50        |
| 24 Mar 2021 | Mungovan, Timothy W. | 205         | E-mails with E. Barak, P. Possinger, M. Dale, G. Brenner and J. Jones regarding Senate Bill 213 and HJR 88 (0.60).  | 0.60         | 511.80        |
| 24 Mar 2021 | Mungovan, Timothy W. | 205         | Call with M. Bienenstock, E. Barak, P. Possinger, M. Dale, G. Brenner, C. Rogoff, and J. Jones regarding Senate Bill 213 and HJR 88 (0.50).                             | 0.50         | 426.50        |

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| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|----------------------|-------------|--|--------------|--------------------|
| 24 Mar 2021   | Mungovan, Timothy W. | 205         | E-mails with M. Bienenstock regarding Senate Bill 213 and HJR 88 (0.40).   | 0.40         | 341.20             |
| 24 Mar 2021   | Mungovan, Timothy W. | 205         | Call with J. El Koury, M. Juarbe, P. Possinger, V. Maldonado, and A. Figueroa regarding Senate Bill 213 and HJR 88 (0.50).               | 0.50         | 426.50             |
| 25 Mar 2021   | Mungovan, Timothy W. | 205         | E-mails with J. El Koury regarding responding to Greenbrier's e-mail of March 23 (0.30).   | 0.30         | 255.90             |
| 25 Mar 2021   | Mungovan, Timothy W. | 205         | E-mails with H. Waxman and P. Possinger regarding responding to Greenbrier's e-mail of March 23 (0.20).                                  | 0.20         | 170.60             |
| 26 Mar 2021   | Mungovan, Timothy W. | 205         | Revise draft letter to Governor and Legislature concerning SB 213 and HJR 88 (0.90).   | 0.90         | 767.70             |
| 26 Mar 2021   | Mungovan, Timothy W. | 205         | E-mails with C. Rogoff and E. Jones regarding revisions to draft letter to Governor and Legislature concerning SB 213 and HJR 88 (0.30). | 0.30         | 255.90             |
| 28 Mar 2021   | Mungovan, Timothy W. | 205         | E-mails with A. Figueroa and J. El Koury regarding proposed response to PBJL (0.20).   | 0.20         | 170.60             |
| 28 Mar 2021   | Mungovan, Timothy W. | 205         | E-mails with H. Waxman regarding proposed response to PBJL (0.20).   | 0.20         | 170.60             |
| 30 Mar 2021   | Mungovan, Timothy W. | 205         | Revise Board's letter to Governor and Legislature concerning HJR 88 and SB 213 (1.30).   | 1.30         | 1,108.90           |
| 31 Mar 2021   | Mungovan, Timothy W. | 205         | E-mails with H. Waxman and G. Brenner regarding responding to PBJL (0.30).   | 0.30         | 255.90             |
| <b>Communications with the CW, its Instrumentalities or Representatives Sub-Total</b> |                      |             |  | <b>16.90</b> | <b>\$14,415.70</b> |

**Documents Filed on Behalf of the Board – 206**

|             |                   |     |   |      |          |
|-------------|-------------------|-----|---|------|----------|
| 03 Mar 2021 | Wheat, Michael K. | 206 | Call with D. Desatnik regarding LUMA administrative expense motion (0.50); Draft LUMA administrative expense motion (0.90). | 1.40 | 1,194.20 |
| 04 Mar 2021 | Sazant, Jordan    | 206 | Draft LUMA administrative motion (2.80); Research regarding same (2.00).  | 4.80 | 4,094.40 |
| 04 Mar 2021 | Wheat, Michael K. | 206 | Draft status report regarding COVID-19 and 9019 motion (1.20); Draft LUMA administrative expense motion (2.10).             | 3.30 | 2,814.90 |

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| <u>Date</u> | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|-------------|--|--------------|---------------|
| 05 Mar 2021 | Sazant, Jordan     | 206         | Draft LUMA administrative motion (2.70); E-mails with D. Desatnik and M. Wheat regarding same (0.30).  | 3.00         | 2,559.00      |
| 05 Mar 2021 | Wheat, Michael K.  | 206         | Correspondence with E. Barak regarding status report (0.30); Draft status report for the court regarding COVID-19 and 9019 motion (2.90); Revise status report for the court regarding COVID-19 and 9019 motion (1.20).          | 4.40         | 3,753.20      |
| 05 Mar 2021 | Wheat, Michael K.  | 206         | Draft LUMA administrative expense motion (3.30).   | 3.30         | 2,814.90      |
| 06 Mar 2021 | Possinger, Paul V. | 206         | Review and revise RSA status report (0.40).  | 0.40         | 341.20        |
| 06 Mar 2021 | Desatnik, Daniel   | 206         | Review J. Sazant draft of LUMA administrative relief requested (1.80); Review M. Wheat draft of background section of same (1.70); Begin to prepare preliminary summary of same (1.90); Review PREPA status report draft (0.60). | 6.00         | 5,118.00      |
| 06 Mar 2021 | Sazant, Jordan     | 206         | E-mails with D. Desatnik and M. Wheat regarding LUMA administrative motion.  | 0.10         | 85.30         |
| 06 Mar 2021 | Wheat, Michael K.  | 206         | Draft LUMA administrative expense motion (3.70).   | 3.70         | 3,156.10      |
| 07 Mar 2021 | Desatnik, Daniel   | 206         | Continue to revise LUMA administrative motion.   | 2.20         | 1,876.60      |
| 07 Mar 2021 | Wheat, Michael K.  | 206         | Revise status report to incorporate associate counsel comments (0.60); Revise LUMA administrative expense motion (1.70).   | 2.30         | 1,961.90      |
| 08 Mar 2021 | Sazant, Jordan     | 206         | E-mails with D. Desatnik and M. Wheat regarding LUMA administrative motion.  | 0.10         | 85.30         |
| 08 Mar 2021 | Wheat, Michael K.  | 206         | Revise status report regarding COVID-19 and the 9019 motion (1.70).  | 1.70         | 1,450.10      |
| 08 Mar 2021 | Wheat, Michael K.  | 206         | Revise LUMA administrative expense motion (2.20).  | 2.20         | 1,876.60      |
| 09 Mar 2021 | Possinger, Paul V. | 206         | Revise status report (0.30); Review various comments to same (0.30).   | 0.60         | 511.80        |
| 09 Mar 2021 | Sazant, Jordan     | 206         | Review comments to LUMA administrative motion (0.20); E-mails with D. Desatnik and M. Wheat regarding same (0.10).   | 0.30         | 255.90        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 09 Mar 2021 | Wheat, Michael K.      | 206         | Revise status report regarding COVID-19 and the 9019 motion (0.80).  | 0.80         | 682.40        |
| 09 Mar 2021 | Wheat, Michael K.      | 206         | Revise LUMA Administrative expense motion (2.90).  | 2.90         | 2,473.70      |
| 10 Mar 2021 | Bienenstock, Martin J. | 206         | Conduct research for drafted portions of motion to dismiss complaint regarding PREPA's not purchasing certain REC's (2.70); Draft same (4.00). | 6.70         | 5,715.10      |
| 10 Mar 2021 | Sazant, Jordan         | 206         | E-mails with D. Desatnik and M. Wheat regarding urgent scheduling motion.  | 0.30         | 255.90        |
| 10 Mar 2021 | Sazant, Jordan         | 206         | Revise LUMA administrative motion (2.30); E-mails with D. Desatnik and M. Wheat regarding same (0.40).   | 2.70         | 2,303.10      |
| 10 Mar 2021 | Wheat, Michael K.      | 206         | Draft LUMA administrative expense scheduling motion (2.70).  | 2.70         | 2,303.10      |
| 10 Mar 2021 | Wheat, Michael K.      | 206         | Revise LUMA administrative expense motion to incorporate comments (1.40).  | 1.40         | 1,194.20      |
| 12 Mar 2021 | Barak, Ehud            | 206         | Revise administrative expense motion.  | 2.60         | 2,217.80      |
| 12 Mar 2021 | Sazant, Jordan         | 206         | E-mails with D. Desatnik and M. Wheat regarding LUMA administrative expense motion.  | 0.30         | 255.90        |
| 12 Mar 2021 | Wheat, Michael K.      | 206         | Draft LUMA administrative expense scheduling motion (2.40).  | 2.40         | 2,047.20      |
| 13 Mar 2021 | Possinger, Paul V.     | 206         | Review and revise motion to allow LUMA fees as administrative expense (0.50).  | 0.50         | 426.50        |
| 13 Mar 2021 | Sazant, Jordan         | 206         | E-mails with M. Wheat regarding LUMA administrative expense scheduling motion.   | 0.20         | 170.60        |
| 13 Mar 2021 | Wheat, Michael K.      | 206         | Draft LUMA administrative expense scheduling motion (3.40).  | 3.40         | 2,900.20      |
| 14 Mar 2021 | Barak, Ehud            | 206         | Review LUMA administrative expense motion (0.80); Revise same (2.00); Conduct relevant research (0.80).  | 3.60         | 3,070.80      |
| 14 Mar 2021 | Possinger, Paul V.     | 206         | Review draft LUMA administrative claim motion (1.20); Review draft scheduling motion regarding same (0.50).                                    | 1.70         | 1,450.10      |
| 15 Mar 2021 | Possinger, Paul V.     | 206         | Call with E. Barak regarding LUMA motion (0.30); Review updated draft of same (0.20); Revise same (0.60).                                      | 1.10         | 938.30        |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 15 Mar 2021 | Sazant, Jordan         | 206         | Revise LUMA admin motion (3.00); E-mails with E. Barak, P. Possinger, D. Desatnik, and M. Wheat regarding same (0.60).  | 3.60         | 3,070.80      |
| 15 Mar 2021 | Wheat, Michael K.      | 206         | Revise LUMA administrative expense scheduling motion (2.40).  | 2.40         | 2,047.20      |
| 16 Mar 2021 | Desatnik, Daniel       | 206         | Review and revise omnibus PPOA reply (2.10).  | 2.10         | 1,791.30      |
| 17 Mar 2021 | Desatnik, Daniel       | 206         | Call with E. Barak and others regarding RSA provisions (1.50); Review and revise draft of PPOA rejection motion (1.40); Call with E. Stevens and others regarding PREPA disclosure statement (0.30); Call with E. Barak regarding various PREPA matters (0.30); Review PREPA disclosure statement (2.10).   | 5.60         | 4,776.80      |
| 17 Mar 2021 | Wheat, Michael K.      | 206         | Draft omnibus PPOA rejection reply (1.80).  | 1.80         | 1,535.40      |
| 18 Mar 2021 | Sazant, Jordan         | 206         | Review comments to urgent scheduling motion and e-mails with E. Barak and D. Desatnik regarding same.   | 0.30         | 255.90        |
| 18 Mar 2021 | Wheat, Michael K.      | 206         | Revise LUMA administrative expense scheduling motion to incorporate comments (1.10).  | 1.10         | 938.30        |
| 19 Mar 2021 | Wheat, Michael K.      | 206         | Draft PPOA rejection motion (1.80); Draft PPOA omnibus rejection reply (1.20).  | 3.00         | 2,559.00      |
| 20 Mar 2021 | Bienenstock, Martin J. | 206         | Review motion, contract, and urgent scheduling motion regarding LUMA Energy administrative claim (1.10); Edit and draft portions of response (2.20).  | 3.30         | 2,814.90      |
| 20 Mar 2021 | Possinger, Paul V.     | 206         | Review O'Melveny edits to LUMA motion (0.20); Review e-mails from D. Desatnik and E. Barak regarding same (0.20).   | 0.40         | 341.20        |
| 20 Mar 2021 | Desatnik, Daniel       | 206         | Revise LUMA admin motion per O'Melveny comments (1.30); Multiple e-mail correspondence with E. Barak per same (0.40); E-mail to M. Bienenstock regarding same (0.20); Review and revise LUMA admin motion per M. Bienenstock comments (1.20); Review and revise urgent scheduling motion per M. Bienenstock comments (0.50); Continue drafting omnibus PPOA rejection reply (1.60). | 5.20         | 4,435.60      |



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|-------------|--------------------|-------------|--|--------------|---------------|
| 21 Mar 2021 | Desatnik, Daniel   | 206         | Revise omnibus PPOA rejection reply.   | 1.40         | 1,194.20      |
| 22 Mar 2021 | Barak, Ehud        | 206         | Call with M. DiConza regarding admin expense motion (0.50); Follow up call with P. Possinger and D. Desatnik (0.10); Review and revise the motion and scheduling motion (2.90).  | 3.50         | 2,985.50      |
| 22 Mar 2021 | Possinger, Paul V. | 206         | Review revisions to LUMA motion (0.40); E-mails to O'Melveny and LUMA/P3 regarding same (0.20); Review O'Melveny revisions (0.50); E-mails with O'Melveny regarding same (0.20); E-mails to potential objectors regarding proposed schedule (0.30); Review further revisions to LUMA motion (0.40); E-mails with O'Melveny regarding same (0.20); Discuss schedule with team (0.10); Call with O'Melveny regarding AAFAF declaration (0.50); Follow-up call with team regarding same (0.20); Review motion to extend Whitefish response date (0.30). | 3.30         | 2,814.90      |
| 22 Mar 2021 | Desatnik, Daniel   | 206         | Revise LUMA admin supplemental motion per E. Barak comments (0.70); Call with E. Barak on same (0.20); Review Marrero declaration in preparation for call with O'Melveny (0.70); Call with O'Melveny on same (0.40); Follow-up call with E. Barak (0.20); Prepare draft e-mail to potential objectors regarding LUMA scheduling motion (0.40); Call with Citi on RSA (0.50); Revise LUMA admin motion per O'Melveny comments (2.80); Revise LUMA scheduling motion per O'Melveny comments (1.40).  | 7.30         | 6,226.90      |
| 22 Mar 2021 | Sazant, Jordan     | 206         | E-mails with E. Barak, P. Possinger, D. Desatnik and M. Wheat regarding LUMA admin motion and scheduling.  | 0.40         | 341.20        |
| 22 Mar 2021 | Sazant, Jordan     | 206         | Correspondence with P. Possinger, J. Jones, and E. Abbott regarding response deadline extension motion.  | 0.10         | 85.30         |
| 23 Mar 2021 | Possinger, Paul V. | 206         | Review comments from government parties and LUMA to LUMA administrative claim motion (1.00).   | 1.00         | 853.00        |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 23 Mar 2021 | Desatnik, Daniel       | 206         | Call with E. Barak regarding LUMA admin motion (0.20); Review e-mail from O'Melveny on same (0.20); Call with McKinsey regarding best interest analysis (0.70); Call with E. Stevens and others regarding PREPA (1.50); Call with T. Mungovan and others regarding LUMA issues (0.50); Follow-up call with E. Barak (0.10); Review and revise e-mail regarding legislature's actions on LUMA (0.80); Review Marrero declaration for language regarding historical PREPA challenges (0.20); Continue reviewing disclosure statement and preparing work in progress list (3.40); Revise admin motion per L. Stafford comments (1.20); Revise admin motion per LUMA comments (0.90). | 9.70         | 8,274.10      |
| 23 Mar 2021 | Sazant, Jordan         | 206         | E-mails with D. Desatnik and M. Wheat regarding LUMA admin motion.  | 0.20         | 170.60        |
| 23 Mar 2021 | Stafford, Laura        | 206         | Review and revise draft LUMA admin expense motion and scheduling motion (1.00).   | 1.00         | 853.00        |
| 23 Mar 2021 | Wheat, Michael K.      | 206         | Revise LUMA administrative expense motion to incorporate comments (1.60).   | 1.60         | 1,364.80      |
| 23 Mar 2021 | Wheat, Michael K.      | 206         | Draft omnibus PPOA reply section regarding ripeness (1.20).   | 1.20         | 1,023.60      |
| 23 Mar 2021 | Wheat, Michael K.      | 206         | Draft PPOA rejection motion (1.10).   | 1.10         | 938.30        |
| 24 Mar 2021 | Bienenstock, Martin J. | 206         | Review, revise, draft portions of, and research motion to dismiss PREPA customer second amended complaint.  | 7.30         | 6,226.90      |
| 24 Mar 2021 | Possinger, Paul V.     | 206         | Review incoming comments on LUMA administrative claim motion (0.60).  | 0.60         | 511.80        |
| 24 Mar 2021 | Desatnik, Daniel       | 206         | Revise LUMA admin motion per Cleary comments (1.20); Revise LUMA scheduling motion per Cleary comments (0.60); Call with E. Barak on same (0.10); Sherardize case law in admin motion (0.60); Review motion and scheduling motion for filing (1.50).  | 4.00         | 3,412.00      |
| 24 Mar 2021 | Sazant, Jordan         | 206         | Revise LUMA admin scheduling motion (0.60); Correspondence with E. Barak, P. Possinger, D. Desatnik, and M. Wheat regarding same (0.20).  | 0.80         | 682.40        |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 24 Mar 2021 | Wheat, Michael K.  | 206         | Revise LUMA Administrative expense motion to incorporate comments (1.50); Revise citations in LUMA administrative expense motion (0.90).   | 2.40         | 2,047.20      |
| 25 Mar 2021 | Possinger, Paul V. | 206         | Review AAFAF changes to admin claim motion (0.30); E-mails with team regarding same (0.20).  | 0.50         | 426.50        |
| 25 Mar 2021 | Desatnik, Daniel   | 206         | Continue drafting omnibus PPOA reply (2.20); Call with M. Wheat on various PREPA pleadings (0.20); Revise LUMA admin motion per AAFAF comments (1.60); Review hearing transcript regarding motion to assume ECO contracts (2.20); Review motion to assume ECO contracts (1.60).  | 7.80         | 6,653.40      |
| 25 Mar 2021 | Sazant, Jordan     | 206         | Edit LUMA admin and scheduling motion (1.90); Correspondence with E. Barak, P. Possinger, M. Dale, D. Desatnik, and M. Wheat regarding same (0.20).  | 2.10         | 1,791.30      |
| 25 Mar 2021 | Wheat, Michael K.  | 206         | Revise LUMA administrative expense motion to incorporate comments (1.80).  | 1.80         | 1,535.40      |
| 25 Mar 2021 | Wheat, Michael K.  | 206         | Draft application of business judgment and ripeness sections of omnibus PPOA reply (3.20).   | 3.20         | 2,729.60      |
| 26 Mar 2021 | Possinger, Paul V. | 206         | Review several rounds of final changes to motion to approve LUMA administrative claim (0.80).  | 0.80         | 682.40        |
| 26 Mar 2021 | Desatnik, Daniel   | 206         | Review O'Melveny edits to admin motion (0.20); Multiple correspondence with E. Barak and others regarding LUMA admin motion (0.50); Revise omnibus reply per M. Wheat edits (2.70); Review LUMA admin motion in preparation for filing (1.10); Review scheduling motion in preparation for filing (0.80); Coordinate with M. Wheat and J. Sazant regarding filing the same (0.50). | 5.80         | 4,947.40      |
| 26 Mar 2021 | Sazant, Jordan     | 206         | E-mails with E. Barak, P. Possinger, D. Desatnik, and M. Wheat regarding LUMA admin motion.  | 0.60         | 511.80        |

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|-------------|-------------------|-------------|--|--------------|---------------|
| 26 Mar 2021 | Wheat, Michael K. | 206         | Revise LUMA administrative expense motion (2.90); Correspondence with D. Desatnik regarding revisions to the motion (0.40); Correspondence with local counsel regarding filing the administrative expense motion and scheduling motion (0.50). | 3.80         | 3,241.40      |
| 27 Mar 2021 | Desatnik, Daniel  | 206         | Revise omnibus PPOA reply per M. Wheat edits.  | 2.80         | 2,388.40      |
| 27 Mar 2021 | Wheat, Michael K. | 206         | Draft omnibus PPOA rejection reply (2.10).   | 2.10         | 1,791.30      |
| 27 Mar 2021 | Wheat, Michael K. | 206         | Draft second omnibus PPOA rejection motion (1.50).   | 1.50         | 1,279.50      |
| 28 Mar 2021 | Desatnik, Daniel  | 206         | Finalize first draft of omnibus PPOA reply and circulate to P. Possinger.  | 2.50         | 2,132.50      |
| 28 Mar 2021 | Wheat, Michael K. | 206         | Draft second omnibus PPOA rejection motion notice and proposed order (3.30).   | 3.30         | 2,814.90      |
| 29 Mar 2021 | Sazant, Jordan    | 206         | Draft reply to potential LUMA admin scheduling objections (3.90); Correspondence with E. Barak, P. Possinger, D. Desatnik, M. Wheat, and O'Melveny regarding same (0.20).  | 4.10         | 3,497.30      |
| 29 Mar 2021 | Stafford, Laura   | 206         | Review and revise draft LUMA scheduling motion reply (0.20).   | 0.20         | 170.60        |
| 29 Mar 2021 | Wheat, Michael K. | 206         | Draft LUMA scheduling motion response (1.10).  | 1.10         | 938.30        |
| 29 Mar 2021 | Wheat, Michael K. | 206         | Draft second omnibus PPOA rejection motion (3.90).   | 3.90         | 3,326.70      |
| 30 Mar 2021 | Barak, Ehud       | 206         | Review and comment on UCC discovery request (0.80); Discuss and correspond with M. DiConza regarding same (0.20); Review related documents (2.20); Call with O'Melveny regarding same (0.70); Follow up call with P. Possinger (0.20).         | 4.10         | 3,497.30      |
| 30 Mar 2021 | Sazant, Jordan    | 206         | Correspondence with E. Barak, P. Possinger, M. Dale, D. Desatnik, L. Stafford, P. Friedman, M. DiConza, and E. McKeen regarding LUMA admin motion.   | 1.60         | 1,364.80      |
| 31 Mar 2021 | Desatnik, Daniel  | 206         | Call with O'Melveny regarding LUMA discovery (0.30); Revise disclosure statement for corporate department review and prepare e-mail to corporate department on same (2.80).  | 3.10         | 2,644.30      |

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|---|------------------------|-------------|--|---------------|---------------------|
| 31 Mar 2021   | Sazant, Jordan         | 206         | E-mails with E. Barak, P. Possinger, M. Dale, and L. Stafford regarding LUMA admin motion.   | 0.40          | 341.20              |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                        |             |  | <b>205.90</b> | <b>\$175,632.70</b> |
| <b>Non-Board Court Filings – 207</b>                    |                        |             |  |               |                     |
| 23 Mar 2021   | Ovanesian, Michelle M. | 207         | Review docket for any orders or pleadings relating to the rejection of contracts.  | 0.30          | 255.90              |
| <b>Non-Board Court Filings Sub-Total</b>                |                        |             |  | <b>0.30</b>   | <b>\$255.90</b>     |
| <b>Analysis and Strategy – 210</b>                      |                        |             |  |               |                     |
| 01 Mar 2021   | Firestein, Michael A.  | 210         | Review multiple Board correspondence on PREPA contracting issues (0.20).   | 0.20          | 170.60              |
| 01 Mar 2021   | Mungovan, Timothy W.   | 210         | Continue to evaluate various complaints and criticisms by PBJL and others concerning alleged misconduct involving PREPA (0.80).  | 0.80          | 682.40              |
| 01 Mar 2021   | Possinger, Paul V.     | 210         | Call with E. Barak regarding restructuring status (0.30); Call with E. Barak and D. Brownstein regarding same (0.50); E-mail to M. Bienenstock regarding securitization issues (1.30). | 2.10          | 1,791.30            |
| 01 Mar 2021   | Deming, Adam L.        | 210         | Draft and circulate summary of ADR proceedings from Friday, February 26.   | 0.50          | 426.50              |
| 01 Mar 2021   | Ovanesian, Michelle M. | 210         | Call with L. Stafford and team regarding draft objections and other related tasks (0.30); Review materials in connection with same (0.20).   | 0.50          | 426.50              |
| 01 Mar 2021   | Stafford, Laura        | 210         | [REDACTED: Work relating to court-ordered mediation] (0.20).   | 0.20          | 170.60              |
| 01 Mar 2021   | Stafford, Laura        | 210         | [REDACTED: Work relating to court-ordered mediation] (0.30).   | 0.30          | 255.90              |
| 01 Mar 2021   | Wolf, Lucy C.          | 210         | Revise Board's letter concerning PREPA renewable energy power purchase and operating agreements.   | 0.20          | 170.60              |
| 02 Mar 2021   | Barak, Ehud            | 210         | Call with Brattle regarding confirmation issues (1.00); Review documents regarding same (1.20); Amend memorandum regarding PREPA path forward (1.30).                                  | 3.50          | 2,985.50            |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 02 Mar 2021 | Mungovan, Timothy W. | 210         | E-mails with H. Waxman regarding responding to Greenbriar's e-mails and communications (0.30).   | 0.30         | 255.90        |
| 02 Mar 2021 | Possinger, Paul V.   | 210         | Review letter from PREPA regarding Operation and Maintenance Agreement restructuring (0.50); Call with N. Jaresko regarding pension reform (0.30); Call with N. Mitchell regarding same (0.30); E-mails with M. Bienenstock regarding PREPA RSA (0.40); Call with Brattle and McKinsey regarding rate analysis (1.00). | 2.50         | 2,132.50      |
| 02 Mar 2021 | Deming, Adam L.      | 210         | [REDACTED: Work relating to court-ordered mediation].  | 0.20         | 170.60        |
| 02 Mar 2021 | Stafford, Laura      | 210         | [REDACTED: Work relating to court-ordered mediation] (0.20).   | 0.20         | 170.60        |
| 02 Mar 2021 | Wheat, Michael K.    | 210         | Correspondence with D. Desatnik and J. Sazant regarding LUMA administrative expense motion (0.40); Review internal documents regarding supplemental agreement (1.00).  | 1.40         | 1,194.20      |
| 02 Mar 2021 | Wheat, Michael K.    | 210         | Correspondence with E. Barak and P. Possinger regarding status report for the Court (0.40); Review internal documents regarding updates in PREPA (0.50).   | 0.90         | 767.70        |
| 03 Mar 2021 | Brenner, Guy         | 210         | Review and analyze PBJL letter regarding PREPA contracts.  | 0.30         | 255.90        |
| 03 Mar 2021 | Gerkis, James P.     | 210         | Correspondence from P. Possinger regarding PREPA's reorganization (0.10); Review letter from PREPA to Board regarding PREPA's reorganization (0.40).   | 0.50         | 426.50        |
| 03 Mar 2021 | Mungovan, Timothy W. | 210         | Call with H. Waxman, J. El Koury, A. Figueroa, P. Possinger and V. Maldonado regarding bidding procedures and PBJL's objections (1.00).  | 1.00         | 853.00        |
| 03 Mar 2021 | Mungovan, Timothy W. | 210         | Call with H. Waxman regarding bidding procedures and PBJL's objections (0.20).   | 0.20         | 170.60        |
| 03 Mar 2021 | Mungovan, Timothy W. | 210         | Review communications from PBJL regarding bidding procedures and PBJL's objections (0.60).   | 0.60         | 511.80        |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 03 Mar 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock concerning communications from PBJL regarding bidding procedures and PBJL's objections (0.30).   | 0.30         | 255.90        |
| 03 Mar 2021 | Mungovan, Timothy W. | 210         | E-mails with J. El Koury concerning communications from PBJL regarding bidding procedures and PBJL's objections (0.30).  | 0.30         | 255.90        |
| 03 Mar 2021 | Possinger, Paul V.   | 210         | Review correspondence from PPOA counterparties and APER (0.20); Call with J. El Koury, A. Figueroa, H. Waxman and T. Mungovan regarding response (1.10); Revise AAFAF version of pension FAQs (0.40); Review same (0.20); E-mails with team regarding same (0.10); Call with N. Jaresko and Citi regarding debt restructuring (0.50); Discuss same with E. Barak (0.20); Discuss same with D. Brownstein (0.30); Call with H. Waxman and team regarding PPOA letters (0.60). | 3.60         | 3,070.80      |
| 03 Mar 2021 | Waxman, Hadassa R.   | 210         | Call with P. Possinger, T. Mungovan, J. El Koury, Board staff regarding response to Greenbriar allegations (1.10); Call with P. Possinger, M. Wheat, A. Bloch related to creating timeline of events (0.60).   | 1.70         | 1,450.10      |
| 03 Mar 2021 | Bloch, Aliza H.      | 210         | Call with H. Waxman, P. Possinger, and M. Wheat regarding assignment creating time-line of events on behalf of Commonwealth about PREPA RFP process / issue per H. Waxman (0.60); Review all documents, e-mails, letters regarding Greenbriar/Aper matter in order to compile time-line of events and draft time-line per H. Waxman and P. Possinger (2.50).   | 3.10         | 2,644.30      |
| 03 Mar 2021 | Hughes, Sarah E.     | 210         | Review letter regarding PREPA assets.  | 0.30         | 255.90        |
| 03 Mar 2021 | Wheat, Michael K.    | 210         | Review internal documents regarding renewable PPOA negotiations (3.70); Draft timeline of negotiations (0.60); Call with H. Waxman, P. Possinger, and A. Bloch regarding documents to be reviewed and negotiation timeline (0.60); Call with A. Bloch regarding research and timeline (0.10).  | 5.00         | 4,265.00      |

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|-------------|-------------------------|-------------|--|--------------|---------------|
| 04 Mar 2021 | Barak, Ehud             | 210         | Participate on a call with O'Melveny and AAFAF regarding PREPA pensions (1.30); Review related memorandum and presentation (2.00).   | 3.30         | 2,814.90      |
| 04 Mar 2021 | Waxman, Hadassa R.      | 210         | Review underlying letter and associate work product creating timeline in preparation to draft response regarding PREPA Allegations of Corruption (1.40); E-mails with P. Possinger and Proskauer associates regarding work streams (0.20). | 1.60         | 1,364.80      |
| 04 Mar 2021 | Bloch, Aliza H.         | 210         | Draft and finalize time-line of events from documents, e-mails, and letters regarding Greenbriar/Aper matter per H. Waxman and P. Possinger (0.90); Confer with M. Wheat regarding same (0.10).  | 1.00         | 853.00        |
| 04 Mar 2021 | Osaben, Libbie B.       | 210         | E-mail E. Barak regarding Act 17-2019.   | 0.20         | 170.60        |
| 04 Mar 2021 | Wheat, Michael K.       | 210         | Review internal documents regarding renewable PPOA negotiations (1.30); Revise timeline of negotiations (1.10); Call with A. Bloch regarding research and timeline (0.10).   | 2.50         | 2,132.50      |
| 04 Mar 2021 | Wheat, Michael K.       | 210         | Review internal documents regarding LUMA supplemental agreement (1.30); Review internal documents regarding updates in PREPA for status report (1.50).   | 2.80         | 2,388.40      |
| 05 Mar 2021 | Barak, Ehud             | 210         | Prepare for call (0.80); Call with N. Jaresko, Citi and M. Bienenstock regarding PREPA's path forward (1.10); Follow-up with P. Possinger (0.20).  | 2.10         | 1,791.30      |
| 05 Mar 2021 | Possinger, Paul V.      | 210         | Call with N. Jaresko and Citi regarding RSA (1.00); Follow-up call regarding same with E. Barak (0.20).  | 1.20         | 1,023.60      |
| 05 Mar 2021 | Deming, Adam L.         | 210         | [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40).  | 0.70         | 597.10        |
| 05 Mar 2021 | Deming, Adam L.         | 210         | Attend weekly call with BRG to discuss claims reconciliation and ADR progress (0.60); Circulate notes thereafter (0.20).   | 0.80         | 682.40        |
| 05 Mar 2021 | Ovanessian, Michelle M. | 210         | Call with M. Shankweiler and team regarding Union and trade claims updates.  | 0.20         | 170.60        |



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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 05 Mar 2021 | Ovanesian, Michelle M. | 210         | Review progress of chart tracking claims filed by parties to certain power purchase and operation agreements.   | 0.80         | 682.40        |
| 05 Mar 2021 | Ovanesian, Michelle M. | 210         | Update task list in view of call with M. Shankweiler and team.  | 0.20         | 170.60        |
| 05 Mar 2021 | Stafford, Laura        | 210         | Call with M. Shankweiler, M. Ovanesian, A. Deming, and R. Cohen regarding PREPA claims reconciliation (0.80).   | 0.80         | 682.40        |
| 05 Mar 2021 | Stafford, Laura        | 210         | [REDACTED: Work relating to court-ordered mediation] (0.30).  | 0.30         | 255.90        |
| 05 Mar 2021 | Stevens, Elliot R.     | 210         | E-mails with E. Barak, M. Wheat relating to PREPA status update (0.20).   | 0.20         | 170.60        |
| 07 Mar 2021 | Stafford, Laura        | 210         | Review draft PREPA status report (0.20).  | 0.20         | 170.60        |
| 08 Mar 2021 | Roberts, John E.       | 210         | Draft e-mail to M. Wheat concerning contents of Rule 9019 motion status report.   | 0.30         | 255.90        |
| 08 Mar 2021 | Waxman, Hadassa R.     | 210         | Review and analysis of background information (1.20); Review and revise letter responding to PBLJ's allegations (1.80).   | 3.00         | 2,559.00      |
| 08 Mar 2021 | Bloch, Aliza H.        | 210         | Draft response letter based on all documents, e-mails, letters, and time-line regarding Greenbriar matter per H. Waxman and P. Possinger (2.80).  | 2.80         | 2,388.40      |
| 08 Mar 2021 | Deming, Adam L.        | 210         | Attend weekly call with L. Stafford and team to discuss omnibuses, ADR, and claims reconciliation progress, and to review action steps.   | 0.50         | 426.50        |
| 08 Mar 2021 | Desatnik, Daniel       | 210         | Call with E. Barak regarding LUMA administrative motion and other issues (0.20); Review high level issues list of Board protocol term sheet (0.40); Revise LUMA administrative expense motion per M. Wheat and J. Sazant comments (6.90). | 7.50         | 6,397.50      |
| 08 Mar 2021 | Jones, Jennifer L.     | 210         | Review PREPA status report (0.40); E-mails with P. Possinger, M. Wheat and L. Stafford regarding same (0.30).   | 0.70         | 597.10        |
| 08 Mar 2021 | Ovanesian, Michelle M. | 210         | Revise spreadsheet tracking facts related to rejected contracts.  | 3.00         | 2,559.00      |
| 08 Mar 2021 | Stafford, Laura        | 210         | [REDACTED: Work relating to court-ordered mediation] (0.50).  | 0.50         | 426.50        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 08 Mar 2021 | Stafford, Laura        | 210         | E-mails with M. Ovanesian regarding PPOA contract rejections (0.30).  | 0.30         | 255.90        |
| 08 Mar 2021 | Wheat, Michael K.      | 210         | Revise response to letter regarding PPOA renegotiations (1.10).   | 1.10         | 938.30        |
| 09 Mar 2021 | Barak, Ehud            | 210         | Review the LUMA protocol (0.80); Call with P. Possinger regarding same (0.20); Revise same (1.80); Discuss same with P. Possinger and D. Desatnik (0.80); Review and revise the presentation to the Board regarding PREPA path forward (2.70); Call with E. Stevens regarding PREPA issues (0.20).                        | 6.50         | 5,544.50      |
| 09 Mar 2021 | Possinger, Paul V.     | 210         | Call with E. Barak regarding LUMA tasks and RSA status (0.20); Call with H. Waxman and team regarding PPOA issues (0.70); Call with E. Barak and D. Desatnik regarding LUMA protocol (0.80); Review and revise letter to PBJL regarding PPOA selection process (0.30); Review updates to LUMA protocol issue list (0.20). | 2.20         | 1,876.60      |
| 09 Mar 2021 | Waxman, Hadassa R.     | 210         | Revise draft response to allegations of corruption (2.30); Call with P. Possinger, M. Wheat, A. Bloch regarding same (0.70).  | 3.00         | 2,559.00      |
| 09 Mar 2021 | Bloch, Aliza H.        | 210         | Draft response letter based on all documents, e-mails, letters, and time-line regarding Greenbriar matter per H. Waxman and P. Possinger (1.60); Call with H. Waxman and team regarding same (0.70).  | 2.30         | 1,961.90      |
| 09 Mar 2021 | Deming, Adam L.        | 210         | [REDACTED: Work relating to court-ordered mediation].   | 0.30         | 255.90        |
| 09 Mar 2021 | Desatnik, Daniel       | 210         | Review E. Barak comments to LUMA protocol issues list (0.70); Call with E. Barak and P. Possinger on same (0.80); Revise same per call (0.80); Review and revise LUMA administrative expense motion (3.10); Review PREB docket update (0.60); Review updates from LUMA counsel on front end transition period (0.30).     | 6.30         | 5,373.90      |
| 09 Mar 2021 | Kim, Mee (Rina)        | 210         | E-mails with Brattle team regarding consultant work.  | 0.10         | 85.30         |
| 09 Mar 2021 | Ovanesian, Michelle M. | 210         | Coordinate with S. Schaefer regarding chart tracking rejected contracts.  | 0.30         | 255.90        |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 09 Mar 2021 | Stafford, Laura       | 210         | E-mails with M. Wheat, E. Barak, and team regarding PREPA status report (0.20).  | 0.20         | 170.60        |
| 09 Mar 2021 | Stafford, Laura       | 210         | [REDACTED: Work relating to court-ordered mediation] (0.40).   | 0.40         | 341.20        |
| 09 Mar 2021 | Stevens, Elliot R.    | 210         | Review PREPA RSA (0.10).   | 0.10         | 85.30         |
| 09 Mar 2021 | Stevens, Elliot R.    | 210         | Call with E. Barak relating to PREPA and other issues (0.20).  | 0.20         | 170.60        |
| 09 Mar 2021 | Wheat, Michael K.     | 210         | Call with P. Possinger, H. Waxman, and A. Bloch regarding PPOA renegotiation timeline review (0.70); Revise response to letter regarding PPOA renegotiations (2.20).   | 2.90         | 2,473.70      |
| 10 Mar 2021 | Barak, Ehud           | 210         | Call with P. Possinger and team regarding PREPA's fiscal plan implementation issues (1.20); Review related documents (0.40); Call with P. Possinger regarding same (0.30).   | 1.90         | 1,620.70      |
| 10 Mar 2021 | Firestein, Michael A. | 210         | Review PREPA 9019 status report (0.20).  | 0.20         | 170.60        |
| 10 Mar 2021 | Mungovan, Timothy W.  | 210         | E-mail with H. Waxman and P. Possinger regarding draft letter to PBJL concerning Greenbriar's allegations of misconduct at PREPA (0.20).   | 0.20         | 170.60        |
| 10 Mar 2021 | Possinger, Paul V.    | 210         | Review Citi deck regarding RSA (0.40); Review legal insert for same (0.70); Call with E. Barak regarding same (0.30); Call with E. Barak, E. Stevens, D. Desatnik, L. Osaben regarding RSA amendments (1.20); Call with McKinsey regarding fiscal plan assumptions (0.60); Revisions to Citi deck inserts (0.80); Review updated letter on PPOA issues (0.20). | 4.20         | 3,582.60      |
| 10 Mar 2021 | Waxman, Hadassa R.    | 210         | Revise letter responding to PBLJ's allegations (0.40); E-mails with T. Mungovan, P. Possinger, M. Bienenstock and J. El Koury regarding same (0.30).   | 0.70         | 597.10        |
| 10 Mar 2021 | Desatnik, Daniel      | 210         | Call with E. Barak and team regarding RSA (1.20); Multiple e-mail correspondence with M. Wheat and J. Sazant regarding scheduling motion (0.40); Review LUMA administrative motion (0.90); Revise same (2.00).   | 4.50         | 3,838.50      |
| 10 Mar 2021 | Jones, Jennifer L.    | 210         | E-mails with L. Stafford concerning PREPA RSA status.  | 0.30         | 255.90        |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 10 Mar 2021 | Osaben, Libbie B.      | 210         | Review the PREPA RSA (0.10);<br>Call with E. Barak, P. Possinger,<br>D. Desatnik, and E. Stevens<br>regarding the PREPA RSA (1.20);<br>Call with E. Stevens regarding the<br>PREPA RSA (0.20); E-mail E.<br>Barak, P. Possinger, D. Desatnik,<br>and E. Stevens regarding same<br>(0.10). | 1.60         | 1,364.80      |
| 10 Mar 2021 | Stafford, Laura        | 210         | [REDACTED: Work relating to<br>court-ordered mediation]<br>(0.50).  | 0.50         | 426.50        |
| 10 Mar 2021 | Stafford, Laura        | 210         | [REDACTED: Work relating to<br>court-ordered mediation] (0.20).   | 0.20         | 170.60        |
| 10 Mar 2021 | Stevens, Elliot R.     | 210         | Conference call with E. Barak, P.<br>Possinger, and team relating to<br>PREPA RSA issues (1.20);<br>Follow-up call with L. Osaben<br>relating to same (0.20).   | 1.40         | 1,194.20      |
| 10 Mar 2021 | Stevens, Elliot R.     | 210         | Review L. Osaben chart relating<br>to PREPA RSA obligations (0.60);<br>Review PREPA RSA (0.50).   | 1.10         | 938.30        |
| 10 Mar 2021 | Wheat, Michael K.      | 210         | Status call with case team to<br>discuss logistics and upcoming<br>deadlines led by D. Desatnik<br>(0.30).  | 0.30         | 255.90        |
| 10 Mar 2021 | Wheat, Michael K.      | 210         | Correspondence with G. Miranda<br>regarding filing status report<br>(0.50).   | 0.50         | 426.50        |
| 11 Mar 2021 | Possinger, Paul V.     | 210         | Review revised Citi deck for RSA<br>presentation (1.00); Call with Citi<br>regarding same (1.00); Review<br>Brattle fee application (0.40).   | 2.40         | 2,047.20      |
| 11 Mar 2021 | Waxman, Hadassa R.     | 210         | Review of and revise Board's<br>response to PBLJ's allegations of<br>misconduct (0.30); E-mails with T.<br>Mungovan, P. Possinger, J. El<br>Koury regarding letter revisions<br>and strategy regarding contract<br>rejections (0.30).   | 0.60         | 511.80        |
| 11 Mar 2021 | Bloch, Aliza H.        | 210         | Review comments/edits received<br>on response letter to PBIL<br>corporation per H. Waxman<br>(0.10).  | 0.10         | 85.30         |
| 11 Mar 2021 | Jones, Jennifer L.     | 210         | E-mails with E. Barak and L.<br>Stafford concerning 9019 motion.  | 0.20         | 170.60        |
| 11 Mar 2021 | Ovanesian, Michelle M. | 210         | Call with M. Shankweiler and<br>team regarding claims for ADR.  | 0.80         | 682.40        |
| 11 Mar 2021 | Ovanesian, Michelle M. | 210         | Coordinate with Berkeley<br>Research Group regarding<br>materials relating to rejected<br>contracts.  | 0.20         | 170.60        |

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|-------------|-------------------------|-------------|--|--------------|---------------|
| 11 Mar 2021 | Stafford, Laura         | 210         | [REDACTED: Work relating to court-ordered mediation] (0.30).   | 0.30         | 255.90        |
| 11 Mar 2021 | Stafford, Laura         | 210         | Call with M. Ovanessian, M. Shankweiler, and R. Cohen regarding PREPA claims reconciliation (0.70).  | 0.70         | 597.10        |
| 11 Mar 2021 | Wheat, Michael K.       | 210         | Revise response to letter regarding PPOA renegotiations (1.20).  | 1.20         | 1,023.60      |
| 12 Mar 2021 | Barak, Ehud             | 210         | Monthly call with creditors regarding PREPA operations (0.60); Review PREPA 13 weeks financial report (0.90).  | 1.50         | 1,279.50      |
| 12 Mar 2021 | Possinger, Paul V.      | 210         | Review updated slides for Board presentation on RSA (0.30); Call with E. Barak and D. Brownstein regarding same (0.50); E-mails with Ernst Young regarding pension restructuring (0.30). | 1.10         | 938.30        |
| 12 Mar 2021 | Waxman, Hadassa R.      | 210         | Review T. Filsinger deposition notes for facts to assist in defense of Cobra's claims (1.00); Review memorandum regarding same (0.70).   | 1.70         | 1,450.10      |
| 12 Mar 2021 | Waxman, Hadassa R.      | 210         | E-mails with J. El Koury, T. Mungovan, P. Possinger regarding Greenbriar allegations related to PREPA fraud and press inquiries.   | 0.30         | 255.90        |
| 12 Mar 2021 | Osaben, Libbie B.       | 210         | Review the PREPA RSA.  | 1.60         | 1,364.80      |
| 14 Mar 2021 | Desatnik, Daniel        | 210         | Review and revise urgent scheduling motion for LUMA administrative motion (1.60); Review LUMA admin motion per P. Possinger comments (1.30).   | 2.90         | 2,473.70      |
| 15 Mar 2021 | Possinger, Paul V.      | 210         | Call with O'Melveny regarding PREPA/LUMA funding (0.70); Review update regarding legislative efforts against LUMA (0.20).  | 0.90         | 767.70        |
| 15 Mar 2021 | Osaben, Libbie B.       | 210         | Review the PREPA RSA (4.50); E-mail E. Stevens the markup of the PREPA RSA (0.10).   | 4.60         | 3,923.80      |
| 15 Mar 2021 | Ovanessian, Michelle M. | 210         | Continue to review claims on master litigation tracker.  | 2.00         | 1,706.00      |
| 15 Mar 2021 | Stafford, Laura         | 210         | E-mails with R. Cohen and M. Shankweiler regarding PREPA claims reconciliation (0.60).   | 0.60         | 511.80        |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 16 Mar 2021 | Possinger, Paul V. | 210         | E-mails with O'Melveny and O'Neill regarding PREB action (0.20); E-mails with M. Bienenstock and E. Barak regarding Restructuring Support Agreement discount (0.30); Call with E. Barak regarding same (0.20); Discuss Brattle report with McKinsey (0.20); Call with Ernst Young regarding LUMA funding (0.50); Follow-up diligence regarding same (0.30); Discuss PREPA collective bargaining agreement issues with Ernst Young and E. Barak (0.40). | 2.10         | 1,791.30      |
| 16 Mar 2021 | Jones, Jennifer L. | 210         | E-mails with P. Possinger regarding Whitefish administrative expense motion.   | 0.10         | 85.30         |
| 16 Mar 2021 | Osaben, Libbie B.  | 210         | Review Citi's PREPA discussion materials (0.30); Review E. Steven's additions to the PREPA RSA review (0.40); E-mail E. Barak, P. Possinger, and D. Desatnik the PREPA RSA review (0.10).  | 0.80         | 682.40        |
| 16 Mar 2021 | Stafford, Laura    | 210         | E-mails with M. Shankweiler and team regarding UTIER PREPA claim (0.50).   | 0.50         | 426.50        |
| 16 Mar 2021 | Stevens, Elliot R. | 210         | E-mail with L. Osaben relating to PREPA RSA (0.20); Mark-up PREPA RSA (3.90); E-mails with L. Osaben relating to same (0.20).  | 4.30         | 3,667.90      |
| 17 Mar 2021 | Barak, Ehud        | 210         | Call with PREPA team regarding RSA amendment (1.50); Follow-up call with E. Stevens (0.20); Follow-up call with D. Desatnik regarding same (0.30).   | 2.00         | 1,706.00      |
| 17 Mar 2021 | Possinger, Paul V. | 210         | Call with E. Barak, L. Osaben, and E. Stevens regarding Restructuring Support Agreement provisions (1.50); Review legislative updates regarding LUMA (0.30).   | 1.80         | 1,535.40      |
| 17 Mar 2021 | Waxman, Hadassa R. | 210         | Review and analysis of correspondence from Board staff related to response to allegation and final review of letter response.  | 0.40         | 341.20        |

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|-------------|--------------------|-------------|---|--------------|---------------|
| 17 Mar 2021 | Osaben, Libbie B.  | 210         | Review the PREPA restructuring support agreement to prepare for conference call (1.10); Call with E. Barak, P. Possinger, D. Desatnik, and E. Stevens regarding the PREPA restructuring support agreement (1.50); E-mail E. Stevens regarding next steps for the PREPA RSA review (0.10); Review E. Steven's e-mail regarding next steps for the PREPA RSA review (0.10); Review D. Desatnik's e-mail regarding best interests test research (0.10); Review J. Esses' e-mail regarding best interests test research (0.10). | 3.00         | 2,559.00      |
| 17 Mar 2021 | Stafford, Laura    | 210         | E-mails with E. Barak, C. Torres, and team regarding stipulations resolving proofs of claim (0.30).   | 0.30         | 255.90        |
| 17 Mar 2021 | Stevens, Elliot R. | 210         | Conference call with E. Barak, P. Possinger, D. Desatnik, L. Osaben relating to PREPA RSA issues (1.50).  | 1.50         | 1,279.50      |
| 18 Mar 2021 | Dale, Margaret A.  | 210         | Conference call with P. Possinger, E. Barak, D. Desatnik, E. Stevens and L. Stafford regarding LUMA and PREB issues (0.70).   | 0.70         | 597.10        |
| 18 Mar 2021 | Waxman, Hadassa R. | 210         | Review and analysis of new correspondence from PBLJ CEO (0.70); E-mails with T. Mungovan, P. Possinger and Board staff related to potential responses to new PBLJ communication (0.30).   | 1.00         | 853.00        |
| 18 Mar 2021 | Deming, Adam L.    | 210         | Coordinate with team regarding call timing and next steps regarding claims.   | 0.20         | 170.60        |
| 18 Mar 2021 | Osaben, Libbie B.  | 210         | Review the highlighted terms in the PREPA RSA (1.00); Draft list of terms in the PREPA RSA that may require changes (0.70); E-mail draft list of PREPA RSA terms to E. Stevens (0.10); Review E. Steven's e-mail regarding the draft list of PREPA RSA terms (0.10); Review E. Stevens' edits to the draft list of PREPA RSA terms (0.20); E-mail P. Possinger, E. Barak, and D. Desatnik the draft list of PREPA RSA terms (0.10).   | 2.20         | 1,876.60      |
| 18 Mar 2021 | Stafford, Laura    | 210         | Call with P. Possinger, D. Desatnik, E. Barak, H. Bauer, and team regarding PREPA status (0.70).  | 0.70         | 597.10        |

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|-------------|-------------------------|-------------|--|--------------|---------------|
| 18 Mar 2021 | Stafford, Laura         | 210         | E-mails with S. Schaefer regarding PREC meeting (0.30).  | 0.30         | 255.90        |
| 18 Mar 2021 | Stevens, Elliot R.      | 210         | Draft edits to PREPA bullet point summary (0.40); E-mails with L. Osaben, others, relating to same (0.30).   | 0.70         | 597.10        |
| 19 Mar 2021 | Dale, Margaret A.       | 210         | Conference call with P. Possinger, E. Barak, J. Jones, L. Stafford, D. Desatnik, M. Volin, B. Blackwell, L. Osaben, and M. Wheat to prepare for plan and disclosure statement (1.00).  | 1.00         | 853.00        |
| 19 Mar 2021 | Mervis, Michael T.      | 210         | Internal telephone conference with P. Possinger and team regarding status and strategy.  | 1.00         | 853.00        |
| 19 Mar 2021 | Possinger, Paul V.      | 210         | Call with Ernst Young and Board regarding collective bargaining agreement plan (1.00); Call with E. Barak regarding PREPA plan issues (0.30); Call with LUMA regarding pensions and other Title III issues (1.00); Call with J. El Koury and T. Mungovan regarding PPOA issues (0.50); E-mail to M. Wheat regarding new rejection motion (0.40); Review plan term sheet (0.30); Follow-up call regarding plan with E. Barak (0.40); Review and revise LUMA PROMESA protocol issue list (0.70). | 4.60         | 3,923.80      |
| 19 Mar 2021 | Deming, Adam L.         | 210         | Attend call with BRG regarding claims reconciliation progress (0.50); Edit and circulate notes (0.20).   | 0.70         | 597.10        |
| 19 Mar 2021 | Ovanessian, Michelle M. | 210         | Call with L. Stafford and team regarding Berkeley Research Group's progress on ongoing tasks.  | 0.50         | 426.50        |
| 19 Mar 2021 | Stafford, Laura         | 210         | Call with M. Shankweiler, R. Cohen, A. Deming, M. Ovanessian, and B. Lopez regarding PREPA claims reconciliation (0.50).   | 0.50         | 426.50        |
| 19 Mar 2021 | Stafford, Laura         | 210         | E-mails with A. Deming and team regarding PREPA claim objections (0.10).   | 0.10         | 85.30         |
| 19 Mar 2021 | Stafford, Laura         | 210         | Review and analyze documents related to PREB rate order (0.40).  | 0.40         | 341.20        |
| 19 Mar 2021 | Wheat, Michael K.       | 210         | PREPA status call led by P. Possinger regarding PREPA plan and disclosure statement (1.00).  | 1.00         | 853.00        |
| 20 Mar 2021 | Stafford, Laura         | 210         | Review and analyze documents related to PREB rate order (2.20).  | 2.20         | 1,876.60      |



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|-------------|------------------------|-------------|---|--------------|---------------|
| 21 Mar 2021 | Mungovan, Timothy W.   | 210         | E-mails with M. Bienenstock regarding responding to Greenbrier's letter dated March 18 (0.50).  | 0.50         | 426.50        |
| 21 Mar 2021 | Possinger, Paul V.     | 210         | Review latest correspondence with PBJL regarding Montalva project (0.30); E-mails with P3 counsel regarding PROMESA protocol issues (0.20).   | 0.50         | 426.50        |
| 22 Mar 2021 | Brenner, Guy           | 210         | Analyze legislative action regarding LUMA contract.   | 0.10         | 85.30         |
| 22 Mar 2021 | Dale, Margaret A.      | 210         | Review materials related to Legislature and issues with LUMA contract (0.50); E-mails with P. Possinger, E. Barak, M. Mervis, T. Mungovan and L. Stafford regarding LUMA issues (0.20).   | 0.70         | 597.10        |
| 22 Mar 2021 | Mungovan, Timothy W.   | 210         | E-mails with G. Brenner, P. Possinger, and H. Waxman regarding the Puerto Rico legislative probes involving LUMA (0.30).  | 0.30         | 255.90        |
| 22 Mar 2021 | Deming, Adam L.        | 210         | Attend call with claims team regarding claims reconciliation progress and next steps.   | 0.70         | 597.10        |
| 22 Mar 2021 | Jones, Jennifer L.     | 210         | Draft motion to extend deadlines regarding whitefish administrative expense motion (0.40); E-mails regarding same with P. Possinger and local counsel (0.20); E-mails with L. Stafford and L. Silvestro regarding PREPA plan preparations (0.50); E-mails regarding legislative response to LUMA contract (0.20). | 1.30         | 1,108.90      |
| 22 Mar 2021 | Ovanesian, Michelle M. | 210         | Call with L. Stafford et al. regarding ongoing tasks.   | 0.20         | 170.60        |
| 23 Mar 2021 | Barak, Ehud            | 210         | Review order regarding discovery (0.30); Discuss with M. Firestein (0.30).  | 0.60         | 511.80        |
| 23 Mar 2021 | Barak, Ehud            | 210         | Call with T. Mungovan and litigation team regarding legislature intervention in the LUMA deal (0.50); Review and outline potential courses of action against proposed LUMA legislation (2.90).  | 3.40         | 2,900.20      |
| 23 Mar 2021 | Barak, Ehud            | 210         | Call with P. Possinger and M. DiConza regarding PREPA pension and LUMA.   | 0.80         | 682.40        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 23 Mar 2021 | Barak, Ehud          | 210         | Review and revise the administrative expense motion (1.40); Correspond internally and with O'Melveny regarding same (0.20); Correspond with LUMA regarding same (0.20); Review related legislation (0.40); Outline a response (1.30); Discuss administrative expense motion with D. Desatnik (0.20).  | 3.70         | 3,156.10      |
| 23 Mar 2021 | Barak, Ehud          | 210         | Call with A. Caton regarding RSA (0.70); Follow up internally (0.40).   | 1.10         | 938.30        |
| 23 Mar 2021 | Brenner, Guy         | 210         | Call with T. Mungovan and team regarding strategy regarding LUMA contract issue (0.50); Review communications regarding same (0.10).  | 0.60         | 511.80        |
| 23 Mar 2021 | Dale, Margaret A.    | 210         | Review materials related to LUMA contract and legislative action, including House Joint Resolution and Senate bill (1.40); Conference call with P. Possinger, E. Barak, T. Mungovan, G. Brenner, J. Jones, D. Desatnik, L. Stafford and H. Bauer regarding legislative actions in connection with LUMA contract and next steps (0.50); Review and revise scheduling motion related to administrative expense motion (0.60); E-mails with P. Possinger, D. Desatnik, J. Jones and L. Stafford regarding discovery in connection with administrative expense motion (0.20). | 2.70         | 2,303.10      |
| 23 Mar 2021 | Dale, Margaret A.    | 210         | Review materials related to consideration of next steps regarding 9019/plan of adjustment (0.10); E-mail L. Stafford regarding same (0.10).   | 0.20         | 170.60        |
| 23 Mar 2021 | Mervis, Michael T.   | 210         | Review English-language legislature bills regarding LUMA (0.50); Telephone conference with P. Possinger, T. Mungovan, G. Brenner, M. Dale, E. Barack. and J. Jones regarding strategy issues concerning same (0.50).  | 1.00         | 853.00        |
| 23 Mar 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock, E. Barak, P. Possinger, and H. Waxman regarding communications from PBJL/Greenbrier concerning Montalvo project (0.20).  | 0.20         | 170.60        |
| 23 Mar 2021 | Mungovan, Timothy W. | 210         | Call with E. Barak, P. Possinger, G. Brenner, J. Jones, L. Stafford, and D. Desatnik (0.50).  | 0.50         | 426.50        |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 23 Mar 2021 | Mungovan, Timothy W.   | 210         | E-mails with N. Jaresko regarding Legislature's initiatives to control PREPA (0.80).   | 0.80         | 682.40        |
| 23 Mar 2021 | Possinger, Paul V.     | 210         | Review litigation options for LUMA legislation (0.30); Call with O'Neill regarding PREB and LUMA issues (0.30); Call with T. Mungovan and litigation team regarding LUMA legislation (0.50).   | 1.10         | 938.30        |
| 23 Mar 2021 | Jones, Jennifer L.     | 210         | Review house bill regarding LUMA (0.70); E-mails with P. Possinger, L. Stafford, D. Desatnik regarding LUMA administrative expense motion (0.20); Conference with P. Possinger, E. Barak, T. Mungovan, and team regarding legislation potentially impacting LUMA operating and maintenance agreement (0.50); Review PREB order concerning LUMA request for reconsideration (0.30); Analysis regarding pending legislation concerning LUMA, e-mails among P. Possinger, E. Barak and M. Dale regarding same (1.10). | 2.80         | 2,388.40      |
| 23 Mar 2021 | Ovanesian, Michelle M. | 210         | Draft memorandum on damages regarding rejected contracts.  | 1.50         | 1,279.50      |
| 23 Mar 2021 | Ovanesian, Michelle M. | 210         | Summarize research completed thus far regarding damages to send to L. Stafford in an e-mail.   | 1.00         | 853.00        |
| 23 Mar 2021 | Stafford, Laura        | 210         | Review and analyze legislation regarding LUMA transaction (0.80).  | 0.80         | 682.40        |
| 23 Mar 2021 | Stafford, Laura        | 210         | E-mails with J. Jones, L. Silvestro, M. Dale, and team regarding PREPA plan of adjustment litigation preparation (0.40).   | 0.40         | 341.20        |
| 23 Mar 2021 | Stafford, Laura        | 210         | Call with E. Barak, P. Possinger, T. Mungovan, G. Brenner, J. Jones, and team regarding LUMA transaction challenges (0.50).  | 0.50         | 426.50        |
| 24 Mar 2021 | Barak, Ehud            | 210         | Review and outline potential courses of action against proposed PREPA/LUMA legislation.  | 3.40         | 2,900.20      |
| 24 Mar 2021 | Brenner, Guy           | 210         | Assess LUMA legislation and possible litigation options (0.70); Call with team regarding potential responses to LUMA legislation (0.70); Review talking points for Board meeting regarding same (0.90).  | 2.30         | 1,961.90      |

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|-------------|--------------------|-------------|---|--------------|---------------|
| 24 Mar 2021 | Dale, Margaret A.  | 210         | E-mails with T. Mungovan, E. Barak, P. Possinger and M. Bienenstock regarding Senate Bill 213 and House Joint Resolution 88 (0.50); Conference call with M. Bienenstock, E. Barak, P. Possinger, T. Mungovan, G. Brenner and M. Harris regarding Senate and House bills related to LUMA contract (0.50); Conference call with L. Stafford and J. Jones regarding background to PREPA transformation and LUMA deal in connection with recent legislative efforts (0.40); Review materials surfaced by E. Barak regarding background materials related to transformation and share with litigation team (0.50). | 1.90         | 1,620.70      |
| 24 Mar 2021 | Harris, Mark D.    | 210         | Call with Bienenstock and team regarding new law (SB 123).  | 0.60         | 511.80        |
| 24 Mar 2021 | Possinger, Paul V. | 210         | Review SB 213 and HR 88 regarding LUMA transaction (0.90); Call with Board and T. Mungovan regarding same (0.60); Call with E. Barak regarding same (0.40); Call with M. Bienenstock, E. Barak, and litigation team regarding same (1.00); Review and revise talking point outline for strategy session (1.80); Further revisions to same (0.30); Review diligence material for same (0.40).  | 5.40         | 4,606.20      |
| 24 Mar 2021 | Hughes, Sarah E.   | 210         | Communications with B. Blackwell regarding corporate tasks.   | 0.20         | 170.60        |
| 24 Mar 2021 | Jones, Erica T.    | 210         | E-mail G. Brenner regarding bill to insert Legislature into PREPA transactions (0.10); Call C. Rogoff regarding same (0.10); Review background materials regarding same (0.30); Call with T. Mungovan, G. Brenner, M. Bienenstock, P. Possinger, M. Harris, and C. Rogoff regarding same (0.80); Call C. Rogoff regarding same (0.10); Draft claims for H. B. 213 and J. R. 88 (1.30); E-mail C. Rogoff regarding same (0.10).  | 2.80         | 2,388.40      |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 24 Mar 2021 | Jones, Jennifer L.     | 210         | E-mails with M. Dale and L. Stafford regarding preparations for potential litigation concerning LUMA legislation (0.50); Conference with M. Dale, L. Stafford regarding planning for potential litigation related to LUMA (0.30); Review background documents concerning LUMA legislative dispute (0.90); E-mails with M. Palmer and L. Stafford regarding documents for timeline concerning LUMA legislative dispute (0.50).                         | 2.20         | 1,876.60      |
| 24 Mar 2021 | Ovanesian, Michelle M. | 210         | Revise draft memorandum regarding damages for rejected contracts.   | 6.00         | 5,118.00      |
| 24 Mar 2021 | Palmer, Marc C.        | 210         | Review and analyze background materials concerning PREPA-LUMA dispute in advance of meeting with M. Dale, J. Jones, and L. Stafford.  | 2.20         | 1,876.60      |
| 24 Mar 2021 | Rogoff, Corey I.       | 210         | Attend call with M. Bienenstock, T. Mungovan, E. Barak, P. Possinger, M. Dale, G. Brenner, and Proskauer associates regarding HJB 88 and SB 213 (0.80); Attend calls with E. Jones regarding HJB 88 and SB 213 (0.20); Review background materials pertaining to LUMA and PREPA transaction (0.30); Review talking points regarding HJB 88 and SB 213 (0.60); Correspond with G. Brenner regarding talking points regarding HJB 88 and SB 213 (0.10). | 2.00         | 1,706.00      |
| 24 Mar 2021 | Stafford, Laura        | 210         | Call with J. Jones and M. Dale regarding PREPA litigation preparation (0.30).   | 0.30         | 255.90        |
| 24 Mar 2021 | Stafford, Laura        | 210         | E-mails with J. Jones, M. Dale, E. Barak, M. Palmer, and team regarding PREPA litigation preparation (0.70).  | 0.70         | 597.10        |
| 24 Mar 2021 | Stafford, Laura        | 210         | Review and analyze documents regarding LUMA litigation (0.20).  | 0.20         | 170.60        |
| 25 Mar 2021 | Barak, Ehud            | 210         | Review DLA's comments to the admin motion (0.80); Discuss related issues with DLA and P. Possinger (0.30); Review and revise the admin motion (2.20); Review and revise the scheduling motion (0.70).   | 4.00         | 3,412.00      |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 25 Mar 2021 | Barak, Ehud          | 210         | Preparation of Board materials regarding LUMA/Legislature actions (2.30); Internal discussion with P. Possinger regarding same (0.50).  | 2.80         | 2,388.40      |
| 25 Mar 2021 | Brenner, Guy         | 210         | Review and assess revised outline of potential claims regarding LUMA legislation (0.60); Confer with T. Mungovan regarding same and drafting letters and a complaint (0.20); Communicate with C. Rogoff and E. Jones regarding same (0.10); Review background LUMA materials (0.10); Review and revise HJR 88 and SB 213 letter (1.20). | 2.20         | 1,876.60      |
| 25 Mar 2021 | Dale, Margaret A.    | 210         | Conference call with J. Jones, L. Stafford, and M. Palmer regarding timeline related to transformation of PREPA and LUMA deal (0.30); Review and revise LUMA administrative expense motion (1.00).  | 1.30         | 1,108.90      |
| 25 Mar 2021 | Mungovan, Timothy W. | 210         | E-mail with E. Zayas, A. Figueroa, J. El Koury, and P. Possinger regarding talking points for Board meeting on March 26 concerning SB 213 and HJR 88 (0.40).  | 0.40         | 341.20        |
| 25 Mar 2021 | Mungovan, Timothy W. | 210         | Call with G. Brenner regarding talking points concerning HJR 88 and Senate Bill 213 relating to Legislature's attempts to control PREPA (0.20).   | 0.20         | 170.60        |
| 25 Mar 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock, E. Barak, P. Possinger, G. Brenner, and C. Rogoff regarding talking points concerning HJR 88 and Senate Bill 213 relating to Legislature's attempts to control PREPA (0.20).   | 0.20         | 170.60        |
| 25 Mar 2021 | Mungovan, Timothy W. | 210         | E-mails with C. Rogoff and E. Jones regarding draft letter to Legislature and Governor concerning HJR 88 and Senate Bill 213 relating to Legislature's attempts to control PREPA (0.10).  | 0.10         | 85.30         |
| 25 Mar 2021 | Mungovan, Timothy W. | 210         | Call with E. Barak regarding Board executive session on March 25 concerning SB 213 and HJR 88 and next steps (0.20).  | 0.20         | 170.60        |
| 25 Mar 2021 | Mungovan, Timothy W. | 210         | Revise talking points concerning HJR 88 and Senate Bill 213 relating to Legislature's attempts to control PREPA (0.80).   | 0.80         | 682.40        |

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|-------------|-------------------------|-------------|---|--------------|---------------|
| 25 Mar 2021 | Mungovan, Timothy W.    | 210         | Call with P. Possinger regarding Board executive session on March 25 and preparing for Board meeting on March 26 concerning SB 213 and HJR 88 and talking points (0.50).  | 0.50         | 426.50        |
| 25 Mar 2021 | Possinger, Paul V.      | 210         | Review final talking points outline (0.40); Send same to J. El Koury (0.20); Call with E. Barak regarding litigation steps (0.50); Call with LUMA counsel regarding admin claim motion (0.30); Call with T. Mungovan regarding talking points for public meeting (0.50).  | 1.90         | 1,620.70      |
| 25 Mar 2021 | Waxman, Hadassa R.      | 210         | Review and analysis of underlying correspondence involving Greenbriar, Board, Congress, PREPA to develop strategy going forward.  | 1.30         | 1,108.90      |
| 25 Mar 2021 | Deming, Adam L.         | 210         | Attend weekly call with L. Stafford regarding claims reconciliation progress and next steps for PREPA claims and ADR.   | 1.40         | 1,194.20      |
| 25 Mar 2021 | Jones, Erica T.         | 210         | Call C. Rogoff regarding HB 213 and JR 88 (0.10); E-mail G. Brenner and C. Rogoff regarding same (0.20); Draft outline of complaint for same (2.40); E-mail E. Barak, M. Dale, P. Possinger, J. Jones and T. Mungovan regarding call regarding LUMA deal (0.10); Review and revise letter to Government regarding HB 213 and JR 8 (0.40); E-mail C. Rogoff regarding same (0.20). | 3.40         | 2,900.20      |
| 25 Mar 2021 | Jones, Jennifer L.      | 210         | Conference with M. Dale, L. Stafford and M. Palmer regarding timeline for PREPA restructuring and transformation (0.30); Review Board talking points regarding legislative bills (0.30); Analyze documents concerning potential factual background for complaint (0.40); Review draft LUMA supplemental administrative expense motion (0.50).                                     | 1.50         | 1,279.50      |
| 25 Mar 2021 | Ovanessian, Michelle M. | 210         | Revise draft memorandum regarding rejection damages.  | 0.30         | 255.90        |
| 25 Mar 2021 | Palmer, Marc C.         | 210         | Meeting with M. Dale, J. Jones, and L. Stafford regarding LUMA dispute (0.30); Prepare chronology of PREPA restructuring and LUMA T&D deal (4.30).  | 4.60         | 3,923.80      |

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|-------------|-------------------|-------------|---|--------------|---------------|
| 25 Mar 2021 | Rogoff, Corey I.  | 210         | Attend calls with E. Jones regarding HJR 88 and SB 213 (0.10); Review Board correspondence with the Commonwealth regarding HJR 88 and SB 213 (2.90); Review 2020 PREPA and Commonwealth fiscal plans (0.30); Review HJR 88 and SB 213 (0.50); Review outline of potential causes of action pertaining to HJR 88 and SB 213 (0.30); Review prior Board correspondence with the Commonwealth (0.60); Correspond with G. Brenner regarding HJR 88 and SB 213 (0.20). | 4.90         | 4,179.70      |
| 25 Mar 2021 | Stafford, Laura   | 210         | Call with M. Ovanesian, M. Shankweiler, R. Cohen, A. Deming, and team regarding claims reconciliation (1.40).   | 1.40         | 1,194.20      |
| 25 Mar 2021 | Stafford, Laura   | 210         | Call with M. Palmer, J. Jones, and M. Dale regarding PREPA litigation preparation (0.30).   | 0.30         | 255.90        |
| 25 Mar 2021 | Stafford, Laura   | 210         | E-mails with M. Palmer and team regarding PREPA claim objections (0.30).  | 0.30         | 255.90        |
| 25 Mar 2021 | Stafford, Laura   | 210         | Review and revise draft PREPA litigation preparation summary chart (0.80).  | 0.80         | 682.40        |
| 26 Mar 2021 | Barak, Ehud       | 210         | Prepare for call (1.80); Call with P. Possinger and PREPA team regarding LUMA legislation (1.10); Review related documents (2.20); Discuss internally (0.50).   | 5.60         | 4,776.80      |
| 26 Mar 2021 | Barak, Ehud       | 210         | Call with P. Possinger and PREPA team regarding disclosure statement status (1.00); Review related documents in advance of the call (0.60).   | 1.60         | 1,364.80      |
| 26 Mar 2021 | Brenner, Guy      | 210         | Review edits to government regarding SB 213 and HR 88 (0.20); Call with internal team (M. Dale, P. Possinger, E. Barak, L. Stafford, C. Rogoff, E. Jones, and J. Jones) regarding PREPA background and SB 213 and HB 88 strategy (0.60); Call with E. Jones and C. Rogoff regarding draft complaint (0.60); Analyze issues regarding same (0.10).   | 1.50         | 1,279.50      |



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|-------------|-----------------------|-------------|--|--------------|---------------|
| 26 Mar 2021 | Dale, Margaret A.     | 210         | Conference call with G. Brenner, E. Barak, P. Possinger, J. Jones, L. Stafford, C. Rogoff and E. Jones regarding legislation and LUMA contract (1.00); Review draft letter related to draft legislation related to LUMA contract (0.40); Conference call with P. Possinger and PREPA restructuring team and litigation team to discuss PREPA disclosure statement issues (1.00); Review and revise draft chronology regarding PREPA transformation (0.50). | 2.90         | 2,473.70      |
| 26 Mar 2021 | Firestein, Michael A. | 210         | Partial review of LUMA administrative expense motion by PREPA for impact on other matters (0.20).  | 0.20         | 170.60        |
| 26 Mar 2021 | Mervis, Michael T.    | 210         | Weekly status call [partial] with P. Possinger and team.   | 0.30         | 255.90        |
| 26 Mar 2021 | Possinger, Paul V.    | 210         | Call with E. Barak and litigation team regarding LUMA legislation (1.10); Call with E. Barak and restructuring team regarding plan and disclosure statement (1.00); Review articles regarding opposition to LUMA deal (0.30).  | 2.40         | 2,047.20      |
| 26 Mar 2021 | Jones, Erica T.       | 210         | Call regarding PREPA litigation with E. Barak, G. Brenner, M. Dale, J. Jones, P. Possinger, and C. Rogoff (1.10); E-mail C. Rogoff and G. Brenner regarding same (0.10); Call C. Rogoff and G. Brenner regarding same (0.60); Review and revise outline of complaint regarding same (0.20); Call C. Rogoff regarding same (0.10); Draft complaint shell for PREPA litigation (0.50).   | 2.60         | 2,217.80      |
| 26 Mar 2021 | Jones, Erica T.       | 210         | Review and revise PREPA Legislation letter per T. Mungovan edits (0.20); E-mail C. Rogoff regarding same (0.10).   | 0.30         | 255.90        |
| 26 Mar 2021 | Jones, Jennifer L.    | 210         | Conference with P. Possinger, E. Barak, M. Dale, G. Brenner and others regarding pending LUMA legislation (1.10); Conference with P. Possinger, E. Barak, M. Dale, D. Desatnik, L. Stafford and others regarding preparations for PREPA plan and disclosure statement (1.00); Review PREPA disclosure statement task chart (0.30); Review draft timeline (0.60).   | 3.00         | 2,559.00      |

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|-------------|--------------------|-------------|---|--------------|---------------|
| 26 Mar 2021 | Palmer, Marc C.    | 210         | Prepare chronology of PREPA restructuring and LUMA T&D deal.  | 1.30         | 1,108.90      |
| 26 Mar 2021 | Rogoff, Corey I.   | 210         | Attend call with G. Brenner and E. Jones regarding HJB 88 and SB 213 (0.60); Attend call with E. Jones regarding HJB 88 and SB 213 (0.10); Attend call with E. Barak, P. Possinger, M. Dale, G. Brenner, and Proskauer associates regarding HJB 88 and SB 213 (1.00); Review Board correspondence with the Commonwealth regarding HJB 88 and SB 213 (1.50); Review 2020 PREPA and Commonwealth fiscal plans (0.40). | 3.60         | 3,070.80      |
| 26 Mar 2021 | Sazant, Jordan     | 210         | Telephone call with B. Rosen, P. Possinger, E. Barak, J. Levitan, D. Desatnik, E. Stevens, J. Peterson, S. Ma, B. Blackwell, L. Stafford, L. Osaben, and M. Wheat regarding case status update.   | 0.50         | 426.50        |
| 26 Mar 2021 | Stafford, Laura    | 210         | E-mails with M. Dale, M. Palmer, J. Jones regarding LUMA legislation (0.20).  | 0.20         | 170.60        |
| 26 Mar 2021 | Stafford, Laura    | 210         | Call with E. Barak, J. Jones, P. Possinger, G. Brenner, E. Jones, C. Rogoff regarding LUMA-related legislation (1.00).  | 1.00         | 853.00        |
| 26 Mar 2021 | Volin, Megan R.    | 210         | Partial participation on weekly call with P. Possinger and PREPA team.  | 0.50         | 426.50        |
| 26 Mar 2021 | Wheat, Michael K.  | 210         | PREPA status call led by P. Possinger regarding upcoming deadlines and dates (1.00).  | 1.00         | 853.00        |
| 28 Mar 2021 | Waxman, Hadassa R. | 210         | Draft response to Greenbriar's new allegations (1.20); E-mails with T. Mungovan and P. Possinger regarding same (0.20).   | 1.40         | 1,194.20      |
| 29 Mar 2021 | Barak, Ehud        | 210         | Review documents relating to the Legislature's attempt to pass legislation against LUMA and the OM agreement.   | 1.20         | 1,023.60      |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 29 Mar 2021 | Dale, Margaret A.      | 210         | Review draft chronology related to PREPA/LUMA deal (0.40); Conference call with M. Palmer and L. Stafford regarding factual background related to PREPA and LUMA (0.50); Review and comment on draft reply on scheduling motion related to LUMA administrative expense motion (0.20); Review objectors reservations of rights concerning scheduling motion/discovery (0.20). | 1.30         | 1,108.90      |
| 29 Mar 2021 | Firestein, Michael A.  | 210         | Review briefing order by court on administrative expense motion (0.10).  | 0.10         | 85.30         |
| 29 Mar 2021 | Possinger, Paul V.     | 210         | E-mail to team regarding scheduling motion (0.20); E-mails to team regarding potential reply in support of schedule (0.50).  | 0.70         | 597.10        |
| 29 Mar 2021 | Waxman, Hadassa R.     | 210         | Review of and revisions to draft response from J. El Koury for PBLJ CEO related to fraud allegations (1.10); E-mails with T. Mungovan and P. Possinger regarding same (0.20).  | 1.30         | 1,108.90      |
| 29 Mar 2021 | Jones, Erica T.        | 210         | Draft PREPA legislation complaint (1.50); E-mail M. Palmer regarding same (0.10); E-mail J. Hartunian regarding same (0.40).   | 2.00         | 1,706.00      |
| 29 Mar 2021 | Ovanesian, Michelle M. | 210         | Revise memorandum on research for damages for rejected contracts.  | 0.30         | 255.90        |
| 29 Mar 2021 | Ovanesian, Michelle M. | 210         | Review fiscal plans for Puerto Rico Electric Power Authority.  | 2.40         | 2,047.20      |
| 29 Mar 2021 | Palmer, Marc C.        | 210         | Meeting with M. Dale and L. Stafford concerning PREPA-LUMA background.   | 0.50         | 426.50        |
| 29 Mar 2021 | Rogoff, Corey I.       | 210         | Review PREPA and Commonwealth fiscal plans (0.80); Correspond with E. Jones regarding PREPA/LUMA agreement (0.20); Review Board correspondence with the Commonwealth regarding SB 213 and HJR 88 (0.70); Correspond with E. Jones and J. Hartunian regarding PREPA/LUMA agreement (0.20).  | 1.90         | 1,620.70      |
| 29 Mar 2021 | Stafford, Laura        | 210         | Call with M. Dale and M. Palmer regarding LUMA litigation (0.40).  | 0.40         | 341.20        |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 29 Mar 2021 | Stafford, Laura        | 210         | Review and analyze draft timeline regarding LUMA litigation (0.30).  | 0.30         | 255.90        |
| 30 Mar 2021 | Brenner, Guy           | 210         | Assess status of complaint drafting and claims regarding same (0.20); Review letter regarding HJR 88 and SB 213 (0.20).  | 0.40         | 341.20        |
| 30 Mar 2021 | Mungovan, Timothy W.   | 210         | E-mails with G. Brenner, E. Jones and C. Rogoff regarding Board's letter to Governor and Legislature concerning HJR 88 and SB 213 (0.20).  | 0.20         | 170.60        |
| 30 Mar 2021 | Possinger, Paul V.     | 210         | Review UCC requests for information on LUMA motion (0.30); Review e-mails regarding same (0.10); Call with O'Melveny, et. al., regarding same (0.70); Follow-up call with E. Barak regarding same (0.20).  | 1.30         | 1,108.90      |
| 30 Mar 2021 | Waxman, Hadassa R.     | 210         | Review deposition transcript of T. Filsinger related to issues of PREPA corruption.  | 1.50         | 1,279.50      |
| 30 Mar 2021 | Waxman, Hadassa R.     | 210         | Review underlying correspondence to answer questions posed by M. Bienenstock (0.70); Detailed e-mails with M. Bienenstock regarding factual issues and strategy (0.70).  | 1.40         | 1,194.20      |
| 30 Mar 2021 | Deming, Adam L.        | 210         | Conduct initial review of claims listings for upcoming June omnibus objections.  | 0.40         | 341.20        |
| 30 Mar 2021 | Desatnik, Daniel       | 210         | Call with O'Melveny regarding LUMA discovery questions from UCC (0.80); Review and revise answers to UCC discovery questions (0.30).   | 1.10         | 938.30        |
| 30 Mar 2021 | Jones, Erica T.        | 210         | Draft PREPA litigation complaint (0.80); E-mail G. Brenner and C. Rogoff regarding same (0.10); Call with C. Rogoff regarding same (0.20); Review Marrero declaration (0.40); E-mail M. Palmer regarding LUMA background (0.10); E-mail C. Rogoff and T. Mungovan regarding PREPA litigation letter (0.10); Review T. Mungovan edits to same (0.30). | 2.00         | 1,706.00      |
| 30 Mar 2021 | Ovanesian, Michelle M. | 210         | Revise memorandum regarding damages for rejected contracts.  | 3.00         | 2,559.00      |

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| <u>Date</u> | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|-------------|--|--------------|---------------|
| 30 Mar 2021 | Rogoff, Corey I.   | 210         | Correspond with G. Brenner and E. Jones regarding Board correspondence with the Commonwealth regarding SB 213 and HJR 88 (0.10); Review Board correspondence with the Commonwealth regarding SB 213 and HJR 88 (0.30); Attend call with E. Jones regarding PREPA/LUMA agreement (0.20); Review PREPA and Commonwealth fiscal plans (0.80).   | 1.40         | 1,194.20      |
| 30 Mar 2021 | Stafford, Laura    | 210         | Review and analyze informal discovery requests regarding LUMA (0.40).  | 0.40         | 341.20        |
| 30 Mar 2021 | Stafford, Laura    | 210         | Call with E. Barak, P. Possinger, M. DiConza, et al. regarding LUMA admin expense motion (0.70).   | 0.70         | 597.10        |
| 30 Mar 2021 | Stafford, Laura    | 210         | Review and revise draft revisions to letter regarding ACR implementation (0.20).   | 0.20         | 170.60        |
| 31 Mar 2021 | Barak, Ehud        | 210         | Review and revise the letter to the Legislature regarding PREPA/LUMA legislation (2.50); Review related documents (1.60).  | 4.10         | 3,497.30      |
| 31 Mar 2021 | Barak, Ehud        | 210         | Call with O'Melveny regarding discovery request with respect to the admin expense motion (0.60); Review related materials (0.40); Research related issue (0.80); Update client on the development (0.60).  | 2.40         | 2,047.20      |
| 31 Mar 2021 | Brenner, Guy       | 210         | Review edits to HJR 88 and SB 213 letter and revise same.  | 1.00         | 853.00        |
| 31 Mar 2021 | Dale, Margaret A.  | 210         | E-mails with E. Barak, J. El Koury and A. Figueroa regarding UCC questions related to LUMA administrative expense motion (0.20); Review protective order governing disclosure related to first LUMA administrative expense motion (0.30); E-mails with E. Barak, L. Stafford, J. Jones and J. Sazant regarding protective order and qualified persons to receive discovery (0.30). | 0.80         | 682.40        |
| 31 Mar 2021 | Possinger, Paul V. | 210         | Review and revise letter regarding SB 213 and HR 88 (0.80); E-mails with Board regarding contract assumption (0.20); Review e-mails regarding Montalva accusations (0.30).   | 1.30         | 1,108.90      |

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| <u>Date</u>                            | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|--|------------------------|-------------|---|---------------|---------------------|
| 31 Mar 2021                            | Waxman, Hadassa R.     | 210         | Extensive e-mails with T. Mungovan, P. Possinger and Board staff related to follow-up questions to prepare response (0.60); Review and analysis of previous correspondence with Greenbriar's CEO (0.70).  | 1.30          | 1,108.90            |
| 31 Mar 2021                            | Jones, Erica T.        | 210         | E-mail H. Waxman, C. Rogoff, G. Brenner, E. Barak, P. Possinger, and T. Mungovan regarding PREPA litigation letter (0.40); Review and revise same per E. Barak edits (1.20); Draft complaint regarding same (0.20); Review and revise PREPA litigation letter per P. Possinger edits (0.90); E-mail G. Asnis regarding redlines of the same (0.10); Review and revise same per G. Brenner edits (0.20). | 3.00          | 2,559.00            |
| 31 Mar 2021                            | Jones, Jennifer L.     | 210         | E-mails with E. Barak and others regarding UCC request for discovery concerning LUMA administrative expense motion (0.50); Review protective order and analysis regarding potential use for new LUMA motion, e-mails with M. Dale and L. Stafford regarding same (0.50); Conference with AAFAF counsel regarding discovery concerning LUMA administrative expense motion (0.30).                        | 1.30          | 1,108.90            |
| 31 Mar 2021                            | Ovanesian, Michelle M. | 210         | Revise draft memorandum on damages for rejected contracts.  | 2.50          | 2,132.50            |
| 31 Mar 2021                            | Palmer, Marc C.        | 210         | Draft background section of complaint concerning PREPA restructuring and LUMA T&D deal.   | 2.20          | 1,876.60            |
| 31 Mar 2021                            | Rogoff, Corey I.       | 210         | Correspond with G. Brenner and E. Jones regarding Board correspondence with the Commonwealth regarding SB 213 and HJR 88 (0.20); Review Board correspondence with the Commonwealth regarding SB 213 and HJR 88 (0.60); Review PREPA and Commonwealth fiscal plans (0.30).   | 1.10          | 938.30              |
| 31 Mar 2021                            | Stafford, Laura        | 210         | E-mails with E. Barak, J. Jones regarding LUMA admin expense motion (0.30).   | 0.30          | 255.90              |
| 31 Mar 2021                            | Stafford, Laura        | 210         | Call with E. Barak, A. Pavel, J. Jones, M. DiConza, and D. Desatnik regarding LUMA admin motion (0.20).   | 0.20          | 170.60              |
| <b>Analysis and Strategy Sub-Total</b> |                        |             |   | <b>340.80</b> | <b>\$290,702.40</b> |

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|-------------------------------------|------------------------|-------------|---|--------------|---------------|
| <b>General Administration – 212</b> |                        |             |   |              |               |
| 01 Mar 2021                         | Schaefer, Shealeen E.  | 212         | Continue to review case dockets and case databases to identify contracts and associated claim materials.                            | 3.80         | 1,105.80      |
| 01 Mar 2021                         | Schaefer, Shealeen E.  | 212         | Prepare master workbook tracking contracts and associated claim materials.  | 1.60         | 465.60        |
| 01 Mar 2021                         | Schaefer, Shealeen E.  | 212         | Telephone call with M. Ovanesian regarding PREPA contracts and associated claim materials.  | 0.10         | 29.10         |
| 05 Mar 2021                         | Schaefer, Shealeen E.  | 212         | Continue to review case dockets, databases and document collections to identify contracts and associated claim materials.           | 2.80         | 814.80        |
| 08 Mar 2021                         | Schaefer, Shealeen E.  | 212         | Prepare master workbook tracking contracts and associated claim materials.  | 1.70         | 494.70        |
| 09 Mar 2021                         | Schaefer, Shealeen E.  | 212         | Revise workbook tracking contracts and associated claim materials.  | 0.90         | 261.90        |
| 09 Mar 2021                         | Ike, Yvonne O.         | 212         | E-mails with J. Jones regarding page counts for 9019 review in Relativity.  | 0.50         | 210.50        |
| 10 Mar 2021                         | Cohen, Elliot R.       | 212         | Organize excel document for all ADR PREPA Claims for D. McPeck (1.50).  | 1.50         | 436.50        |
| 10 Mar 2021                         | Cook, Alexander N.     | 212         | Weekly PREPA disclosure statement group call with D. Desatnik.  | 0.30         | 87.30         |
| 10 Mar 2021                         | McPeck, Dennis T.      | 212         | Compile all PREPA ADR claims and related documents to send to BRG (4.40).   | 4.40         | 1,280.40      |
| 10 Mar 2021                         | Petrov, Natasha B.     | 212         | Participate in weekly team meeting with D. Desatnik regarding PREPA disclosure statement (0.30); Draft notes regarding same (0.10). | 0.40         | 116.40        |
| 10 Mar 2021                         | Silvestro, Lawrence T. | 212         | Disclosure statement weekly call update with D. Desatnik.   | 0.30         | 87.30         |
| 15 Mar 2021                         | Schaefer, Shealeen E.  | 212         | Continue preparations of master workbook tracking contracts and associated claim materials.   | 3.40         | 989.40        |
| 15 Mar 2021                         | Schaefer, Shealeen E.  | 212         | Update case databases to include contracts and associated claim materials.  | 2.60         | 756.60        |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 17 Mar 2021 | Cook, Alexander N.     | 212         | Weekly PREPA disclosure statement team meeting with D. Desatnik (0.30); Update disclosure statement and tracking chart with newly submitted sections (1.40). | 1.70         | 494.70        |
| 17 Mar 2021 | Petrov, Natasha B.     | 212         | Participate in weekly team meeting with D. Desatnik regarding PREPA disclosure statement.  | 0.30         | 87.30         |
| 19 Mar 2021 | Schaefer, Shealeen E.  | 212         | Review PREC adversary proceedings dockets and databases to collect and organize key documents.   | 5.80         | 1,687.80      |
| 22 Mar 2021 | Silvestro, Lawrence T. | 212         | Review and compile requested sources and materials related to 9019 motions (3.90).   | 3.90         | 1,134.90      |
| 23 Mar 2021 | Brodskaya, Anna        | 212         | Cite-check LUMA supplemental agreement administrative expense motion and prepare tables of contents and authorities.   | 6.50         | 1,891.50      |
| 23 Mar 2021 | Cohen, Elliot R.       | 212         | Combine and organize PREPA documents for L. Silvestro (1.50).  | 1.50         | 436.50        |
| 23 Mar 2021 | Silvestro, Lawrence T. | 212         | Review and compile requested sources and materials related to PREPA plan and disclosure statement (3.90).  | 3.90         | 1,134.90      |
| 24 Mar 2021 | Silvestro, Lawrence T. | 212         | Review and compile requested sources and materials related to PREPA plan and disclosure statement (3.40).  | 3.40         | 989.40        |
| 25 Mar 2021 | Cohen, Elliot R.       | 212         | Review PREPA 9019 Index documents sent by L. Silvestro (0.50).   | 0.50         | 145.50        |
| 26 Mar 2021 | Cohen, Elliot R.       | 212         | Organize PREPA 9019 Index excel file with L. Silvestro (0.50).   | 0.50         | 145.50        |
| 26 Mar 2021 | Sakmar, Connor C.      | 212         | Revise PREPA-LUMA supplemental agreement administrative expense motion document per attorney M. Wheat.   | 0.50         | 145.50        |
| 28 Mar 2021 | Silvestro, Lawrence T. | 212         | Review and compile requested sources and materials related to expert witnesses and related briefing on motions in limine (2.10).                             | 2.10         | 611.10        |
| 29 Mar 2021 | Silvestro, Lawrence T. | 212         | Compile and supplement source materials related to rule 9019 briefing and motions in limine (2.40).  | 2.40         | 698.40        |
| 30 Mar 2021 | Silvestro, Lawrence T. | 212         | Supplement source materials related to lien challenges and UCC motions to terminate (2.90).  | 2.90         | 843.90        |



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|--|------------------------|-------------|--|--------------|--------------------|
| 31 Mar 2021  | Silvestro, Lawrence T. | 212         | Supplement source materials related to briefing and orders on parties standing (2.40).   | 2.40         | 698.40             |
| <b>General Administration Sub-Total</b>                  |                        |             |  | <b>62.60</b> | <b>\$18,281.60</b> |
| <b>Labor, Pension Matters – 213</b>                      |                        |             |  |              |                    |
| 17 Mar 2021  | Possinger, Paul V.     | 213         | E-mails with Ernst Young regarding pension and labor treatment (0.20); Review and revise deck presenting differences between AFT deal and plan of adjustment (0.70); E-mails with Ernst Young regarding same (0.20). | 1.10         | 938.30             |
| 22 Mar 2021  | Hamburger, Paul M.     | 213         | Analyze structure for LUMA pensions to prepare for group call.   | 0.50         | 426.50             |
| 23 Mar 2021  | Hamburger, Paul M.     | 213         | Review files on PREPA rules and choices for employees transferring to LUMA to prepare for call (1.50); Participate in call with P. Possinger on LUMA and PREPA transition (0.50).                                    | 2.00         | 1,706.00           |
| <b>Labor, Pension Matters Sub-Total</b>                  |                        |             |  | <b>3.60</b>  | <b>\$3,070.80</b>  |
| <b>Plan of Adjustment and Disclosure Statement – 215</b> |                        |             |  |              |                    |
| 01 Mar 2021  | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 5.40         | 4,606.20           |
| 02 Mar 2021  | Desatnik, Daniel       | 215         | Review PREPA disclosure statement task list (1.50); Review PREPA disclosure statement (2.00); Prepare e-mail to O'Neill on same (0.40).  | 3.90         | 3,326.70           |
| 02 Mar 2021  | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 2.20         | 1,876.60           |
| 03 Mar 2021  | Desatnik, Daniel       | 215         | Review PREPA task list to determine sections relating to regulations (0.30); E-mail correspondence with B. Blackwell on same (0.30); Call with M. Wheat regarding PPOA issues (0.50).                                | 1.10         | 938.30             |
| 03 Mar 2021  | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 2.70         | 2,303.10           |
| 03 Mar 2021  | Victor, Seth H.        | 215         | Draft litigation updates to disclosure statement.  | 0.10         | 85.30              |
| 03 Mar 2021  | Volin, Megan R.        | 215         | E-mails with D. Desatnik and E. Stevens regarding disclosure statement status.   | 0.10         | 85.30              |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 04 Mar 2021 | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 3.40         | 2,900.20      |
| 05 Mar 2021 | Bienenstock, Martin J. | 215         | Meeting with N. Jaresko, Citi, and Proskauer regarding PREPA plan issues.  | 1.00         | 853.00        |
| 05 Mar 2021 | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 0.70         | 597.10        |
| 08 Mar 2021 | Wheat, Michael K.      | 215         | Draft sections regarding PPOA rejections (1.60).   | 1.60         | 1,364.80      |
| 09 Mar 2021 | Tocicki, Alyson C.     | 215         | Correspond with L. Wolf regarding summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 0.20         | 170.60        |
| 10 Mar 2021 | Blackwell, Brooke H.   | 215         | Conference call led by D. Desatnik regarding PREPA disclosure statement (0.30); Research regarding same (0.30); E-mail with D. Desatnik regarding revisions to financial regulations (0.10). | 0.70         | 597.10        |
| 10 Mar 2021 | Desatnik, Daniel       | 215         | Call with E. Stevens and team regarding PREPA disclosure statement (0.30); E-mails with same regarding same (0.10).  | 0.40         | 341.20        |
| 10 Mar 2021 | Osaben, Libbie B.      | 215         | Conference call with PREPA disclosure statement team (including, among others, D. Desatnik, E. Stevens) relating to updates regarding the disclosure statement.                              | 0.30         | 255.90        |
| 10 Mar 2021 | Stafford, Laura        | 215         | Call with D. Desatnik, B. Blackwell and team regarding PREPA disclosure statement (0.20).  | 0.20         | 170.60        |
| 10 Mar 2021 | Stevens, Elliot R.     | 215         | Call with D. Desatnik and team relating to PREPA disclosure statement (0.30).  | 0.30         | 255.90        |
| 11 Mar 2021 | Bienenstock, Martin J. | 215         | Review Citi slides regarding PREPA and recommended additions.  | 1.10         | 938.30        |
| 11 Mar 2021 | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 4.40         | 3,753.20      |
| 12 Mar 2021 | Tocicki, Alyson C.     | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 2.20         | 1,876.60      |
| 14 Mar 2021 | Victor, Seth H.        | 215         | Draft litigation updates to disclosure statement.  | 0.20         | 170.60        |
| 15 Mar 2021 | Wheat, Michael K.      | 215         | Research regarding classification for disclosure statement (1.70).   | 1.70         | 1,450.10      |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 16 Mar 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (0.70).   | 0.70         | 597.10        |
| 16 Mar 2021 | Hong, Yena           | 215         | Call with S. Victor regarding reviewing and revising PREPA disclosure statement draft entries.  | 0.50         | 426.50        |
| 16 Mar 2021 | Osaben, Libbie B.    | 215         | Review various documents for information to include in the general information section of the PREPA disclosure statement (2.20); Draft same (1.60).             | 3.80         | 3,241.40      |
| 16 Mar 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 0.50         | 426.50        |
| 16 Mar 2021 | Victor, Seth H.      | 215         | Call with Y. Hong regarding edits and review of disclosure statement.   | 0.50         | 426.50        |
| 17 Mar 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (1.60); Conference call led by D. Desatnik regarding PREPA disclosure statement (0.30).                                       | 1.90         | 1,620.70      |
| 17 Mar 2021 | Osaben, Libbie B.    | 215         | Conference call with PREPA disclosure statement team (including, among others, D. Desatnik, E. Stevens) relating to updates regarding the disclosure statement. | 0.30         | 255.90        |
| 17 Mar 2021 | Sazant, Jordan       | 215         | Meeting with D. Desatnik, E. Stevens, B. Blackwell, M. Wheat, L. Osaben, M. Volin, and N. Petrov regarding disclosure statement preparation.                    | 0.20         | 170.60        |
| 17 Mar 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 5.50         | 4,691.50      |
| 17 Mar 2021 | Volin, Megan R.      | 215         | Weekly call with D. Desatnik regarding disclosure statement (0.30); Research and draft sections of disclosure statement (1.30).                                 | 1.60         | 1,364.80      |
| 17 Mar 2021 | Wheat, Michael K.    | 215         | PREPA disclosure statement team update call led by D. Desatnik (0.30).  | 0.30         | 255.90        |
| 17 Mar 2021 | Wheat, Michael K.    | 215         | Research regarding creditor classification for disclosure statement (2.10); Draft creditor classification section (2.30).                                       | 4.40         | 3,753.20      |
| 18 Mar 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (1.20).   | 1.20         | 1,023.60      |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 18 Mar 2021 | Desatnik, Daniel     | 215         | Call with E. Barak regarding PREPA plan (0.40); Review and revise urgent LUMA scheduling motion per E. Barak comments (0.80); Take notes on Board call regarding PREPA path forward (1.10); Follow-up call with E. Barak and P. Possinger on same (0.60); Prepare work in progress list for PREPA disclosure statement (1.80). | 4.70         | 4,009.10      |
| 18 Mar 2021 | Osaben, Libbie B.    | 215         | Review various documents for information to include in the general information section of the PREPA disclosure statement (0.80); Draft the general information section of the PREPA disclosure statement (1.00).   | 1.80         | 1,535.40      |
| 18 Mar 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 0.90         | 767.70        |
| 18 Mar 2021 | Volin, Megan R.      | 215         | Draft sections of disclosure statement.  | 1.80         | 1,535.40      |
| 18 Mar 2021 | Wheat, Michael K.    | 215         | Revise section regarding Title III contract and lease rejections (2.20).   | 2.20         | 1,876.60      |
| 19 Mar 2021 | Barak, Ehud          | 215         | Call with P. Possinger regarding PREPA plan issues (0.30); Discuss with Ernst Young on pension CBA issues (1.00); Review related documents (1.70).   | 3.00         | 2,559.00      |
| 19 Mar 2021 | Barak, Ehud          | 215         | Kickoff call with P. Possinger and team regarding plan and disclosure statement with restructuring, litigation and corporate teams (1.00); Review relevant materials and outline timeline (2.40).  | 3.40         | 2,900.20      |
| 19 Mar 2021 | Possinger, Paul V.   | 215         | Call with E. Barak and PREPA team regarding plan and disclosure statement preparation (1.00).  | 1.00         | 853.00        |
| 19 Mar 2021 | Blackwell, Brooke H. | 215         | Review and revise disclosure statement (0.70); Conference call led by P. Possinger and E. Barak regarding plan of adjustment and disclosure statement (1.00).  | 1.70         | 1,450.10      |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 19 Mar 2021 | Desatnik, Daniel   | 215         | Review and revise PREPA disclosure statement (3.20); Call with E. Barak and others regarding PREPA plan (1.00); E-mail correspondence with E. Stevens regarding PREPA plan (0.30); E-mail correspondence with M. Wheat regarding PPOA rejection motion (0.30); Review and revise PPOA rejection reply (0.60).  | 5.40         | 4,606.20      |
| 19 Mar 2021 | Jones, Jennifer L. | 215         | Conference with P. Possinger, E. Barak, M. Dale, L. Stafford, D. Desatnik and others to discuss preparations for PREPA plan of adjustment and anticipated confirmation-related litigation.   | 1.00         | 853.00        |
| 19 Mar 2021 | Osaben, Libbie B.  | 215         | Review various documents for information to include in the general information section of the PREPA disclosure statement (1.10); Draft the general information section of the PREPA disclosure statement (1.80); Conference call with E. Barak, P. Possinger, and team relating to updates for the disclosure statement and plan (1.00); E-mail E. Stevens regarding the draft PREPA plan (0.20); Review E. Stevens' e-mail regarding the draft PREPA plan (0.10); E-mail E. Barak, P. Possinger, D. Desatnik, and E. Stevens to schedule a call to discuss the PREPA plan (0.20); Review e-mails regarding scheduling a call to discuss the PREPA plan (0.10); E-mail E. Barak, P. Possinger, D. Desatnik, and E. Stevens regarding PREPA plan (0.10); Review D. Desatnik's e-mail regarding PREPA plan materials (0.20). | 4.80         | 4,094.40      |
| 19 Mar 2021 | Sazant, Jordan     | 215         | Telephone call with E. Barak, P. Possinger, D. Desatnik, E. Stevens, B. Blackwell, M. Wheat, M. Volin, and L. Osaben regarding disclosure statement.   | 1.00         | 853.00        |
| 19 Mar 2021 | Stafford, Laura    | 215         | Call with J. Jones, P. Possinger, E. Barak, M. Dale, D. Desatnik, and team regarding PREPA plan of adjustment preparation (1.00).  | 1.00         | 853.00        |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 19 Mar 2021 | Stevens, Elliot R.   | 215         | Conference call with P. Possinger, E. Barak, others, relating to PREPA plan and disclosure statement (1.00); Review materials in preparation for same (0.10).  | 1.10         | 938.30        |
| 19 Mar 2021 | Stevens, Elliot R.   | 215         | Review PREPA shell plan of adjustment (0.20); E-mails with L. Osaben, others relating to same (0.20).  | 0.40         | 341.20        |
| 19 Mar 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 0.60         | 511.80        |
| 19 Mar 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings regarding PREPA disclosure statement.  | 0.10         | 85.30         |
| 19 Mar 2021 | Victor, Seth H.      | 215         | Review draft litigation updates to disclosure statement, by J. Griffith.   | 0.20         | 170.60        |
| 19 Mar 2021 | Volin, Megan R.      | 215         | Call with P. Possinger and PREPA team regarding plan and disclosure statement.   | 1.00         | 853.00        |
| 20 Mar 2021 | Stevens, Elliot R.   | 215         | E-mail with D. Desatnik, others, relating to PREPA plan (0.10).  | 0.10         | 85.30         |
| 21 Mar 2021 | Volin, Megan R.      | 215         | Research and draft sections of disclosure statement.   | 2.20         | 1,876.60      |
| 22 Mar 2021 | Barak, Ehud          | 215         | Call with N. Jaresko regarding LUMA/plan Issues (0.80); Follow up call with Citi (0.60); Review proposed PREPA/LUMA legislation (1.30); E-mail with O'Neill regarding same (0.20); E-mail with P. Possinger regarding same (0.50); Call with L. Rappaport on related matters (0.20). | 3.60         | 3,070.80      |
| 22 Mar 2021 | Possinger, Paul V.   | 215         | Call with Citi and N. Jaresko regarding plan timing (0.80); Calls with Citi regarding same (0.80); Call with E. Barak and D. Desatnik regarding plan (0.40).   | 2.00         | 1,706.00      |
| 22 Mar 2021 | Rappaport, Lary Alan | 215         | E-mails with E. Barak, S. Beville, T. Axelrod regarding PREPA adversary proceedings (0.10); Conference with E. Barak regarding disclosure statement, plan strategy and adversary proceeding issues (0.20).   | 0.30         | 255.90        |
| 22 Mar 2021 | Esses, Joshua A.     | 215         | Draft PREPA best interest test.  | 0.10         | 85.30         |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 22 Mar 2021 | Osaben, Libbie B.    | 215         | Review P. Possinger and E. Barak's e-mails regarding the PREPA plan meeting (0.10); Update the PREPA plan WebEx invitation (0.10).  | 0.20         | 170.60        |
| 22 Mar 2021 | Stafford, Laura      | 215         | E-mails with A. Tocicki, L. Wolf regarding PREPA disclosure statement (0.30).   | 0.30         | 255.90        |
| 22 Mar 2021 | Stafford, Laura      | 215         | E-mails with J. Jones, and team regarding PREPA plan of adjustment preparation (0.80).  | 0.80         | 682.40        |
| 22 Mar 2021 | Stevens, Elliot R.   | 215         | Review PREPA restructuring support agreement (1.30); Draft PREPA plan of adjustment (4.10).   | 5.40         | 4,606.20      |
| 22 Mar 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate associated update to disclosure statement team.   | 0.10         | 85.30         |
| 22 Mar 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 0.80         | 682.40        |
| 22 Mar 2021 | Volin, Megan R.      | 215         | Research for disclosure statement.  | 1.10         | 938.30        |
| 23 Mar 2021 | Barak, Ehud          | 215         | Review plan documents.  | 3.30         | 2,814.90      |
| 23 Mar 2021 | Possinger, Paul V.   | 215         | Call with McKinsey regarding best interest test (0.70); Call with plan team regarding classes and treatment (0.80); Call with E. Barak and O'Melveny regarding pension treatment (1.00).  | 2.50         | 2,132.50      |
| 23 Mar 2021 | Esses, Joshua A.     | 215         | Call with McKinsey PREPA best interest test (0.50); Draft PREPA best interest test (0.20).  | 0.70         | 597.10        |
| 23 Mar 2021 | Osaben, Libbie B.    | 215         | Review the PREPA plan shell (0.90); Call with E. Barak, P. Possinger, D. Desatnik, and E. Stevens regarding the PREPA plan (1.50); Review the PREPA plan term sheet (0.80); Revise notes from call regarding the PREPA plan (1.00); E-mail E. Stevens the notes from the call on the PREPA plan (0.20). | 4.40         | 3,753.20      |
| 23 Mar 2021 | Stevens, Elliot R.   | 215         | Conference call with E. Barak, P. Possinger, L. Osaben, and D. Desatnik relating to PREPA plan (1.50).  | 1.50         | 1,279.50      |
| 24 Mar 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (0.60).   | 0.60         | 511.80        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 24 Mar 2021 | Osaben, Libbie B.    | 215         | Review various documents for information to include in the general information section of the PREPA disclosure statement (0.50); Draft the general information section of the PREPA disclosure statement (1.50); Review E. Stevens' e-mail regarding PREPA claims (0.10); Review N. Petrov's e-mail regarding the disclosure statement conference call (0.10); E-mail D. Desatnik regarding the draft general information section of the PREPA disclosure statement (0.20); Review D. Desatnik's e-mail regarding the draft general information section of the PREPA disclosure statement (0.10); Update notes from the 3/23/21 PREPA plan meeting (0.10); E-mail E. Barak, P. Possinger, D. Desatnik, and E. Stevens the notes from the 3/23/21 PREPA plan meeting (0.20); Review E. Stevens' e-mail regarding the PREPA plan meeting notes (0.10). | 2.90         | 2,473.70      |
| 24 Mar 2021 | Stevens, Elliot R.   | 215         | E-mails with L. Stafford, L. Osaben, relating to PREPA claims (0.10).  | 0.10         | 85.30         |
| 24 Mar 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.   | 0.20         | 170.60        |
| 24 Mar 2021 | Volin, Megan R.      | 215         | Draft sections of disclosure statement.  | 3.20         | 2,729.60      |
| 25 Mar 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.   | 0.10         | 85.30         |
| 25 Mar 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 1.10         | 938.30        |
| 26 Mar 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (0.30); Conference call with P. Possinger, E. Barak, M. Dale, and PREPA disclosure statement team regarding logistics and strategy (1.00).   | 1.30         | 1,108.90      |
| 26 Mar 2021 | Desatnik, Daniel     | 215         | Review disclosure statement WIP list (0.20); Team call with P. Possinger regarding disclosure statement (1.00).  | 1.20         | 1,023.60      |



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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 26 Mar 2021 | Osaben, Libbie B.    | 215         | Conference call (including, among others, E. Barak, P. Possinger) relating to updates for the disclosure statement and plan (1.00); Review various documents for information to include in the general information section of the PREPA disclosure statement (1.10) Draft the general information section of the PREPA disclosure statement (1.20). | 3.30         | 2,814.90      |
| 26 Mar 2021 | Stafford, Laura      | 215         | Call with D. Desatnik, P. Possinger, E. Barak, et al. regarding PREPA confirmation preparation (1.00).  | 1.00         | 853.00        |
| 26 Mar 2021 | Stevens, Elliot R.   | 215         | Conference call with E. Barak, P. Possinger and team relating to PREPA plan and disclosure statement (0.90).  | 0.90         | 767.70        |
| 26 Mar 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.20         | 170.60        |
| 26 Mar 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 1.90         | 1,620.70      |
| 26 Mar 2021 | Tocicki, Alyson C.   | 215         | E-mails to/from L. Stafford regarding summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 0.10         | 85.30         |
| 26 Mar 2021 | Volin, Megan R.      | 215         | Draft sections of disclosure statement.   | 3.40         | 2,900.20      |
| 28 Mar 2021 | Osaben, Libbie B.    | 215         | Review various documents for information to include in the general information section of the PREPA disclosure statement (0.50); Draft the general information section of the PREPA disclosure statement (0.60).  | 1.10         | 938.30        |
| 29 Mar 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (1.10).   | 1.10         | 938.30        |
| 29 Mar 2021 | Desatnik, Daniel     | 215         | Assemble disclosure statement materials and prepare e-mail to McKinsey on same (2.70); Call with E. Barak regarding various PREPA matters (0.40); Prepare reply to urgent scheduling motion responses (3.30); Review O'Melveny edits to the same (0.10).  | 6.50         | 5,544.50      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 29 Mar 2021 | Osaben, Libbie B.    | 215         | Review L. Stafford's e-mail regarding reference materials for the PREPA disclosure statement and plan (0.10); Review various documents for information to include in the general information section of the PREPA disclosure statement (2.50); Draft the general information section of the PREPA disclosure statement (3.50).   | 6.10         | 5,203.30      |
| 29 Mar 2021 | Stevens, Elliot R.   | 215         | Draft PREPA plan of adjustment (1.30).   | 1.30         | 1,108.90      |
| 30 Mar 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (0.40).  | 0.40         | 341.20        |
| 30 Mar 2021 | Desatnik, Daniel     | 215         | Review disclosure statement to determine sections for McKinsey assistance (1.50); Prepare e-mail to McKinsey on same (0.30); Correspondence via e-mail with L. Osaben on disclosure statement (0.20).  | 2.00         | 1,706.00      |
| 30 Mar 2021 | Osaben, Libbie B.    | 215         | Review various documents for information to include in the general information section of the PREPA disclosure statement (4.50) Draft the general information section of the PREPA disclosure statement (3.00); E-mail D. Desatnik regarding subsection III.2.c of the disclosure statement (0.10); Review D. Desatnik's e-mail regarding subsection III.2.c of the disclosure statement (0.10). | 7.70         | 6,568.10      |
| 30 Mar 2021 | Stevens, Elliot R.   | 215         | Draft PREPA plan of adjustment (3.40).   | 3.40         | 2,900.20      |
| 30 Mar 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings in connection with PREPA disclosure statement.  | 2.60         | 2,217.80      |
| 30 Mar 2021 | Volin, Megan R.      | 215         | Draft sections of PREPA disclosure statement.  | 2.40         | 2,047.20      |
| 31 Mar 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (0.30); E-mail with D. Desatnik regarding same (0.10); Call with L. Osaben regarding logistics for the PREPA plan and disclosure statement (0.20).   | 0.60         | 511.80        |

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| <u>Date</u>  | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u>  | <u>Amount</u>       |
|--|--------------------|-------------|--|---------------|---------------------|
| 31 Mar 2021  | Osaben, Libbie B.  | 215         | Review various documents for information to include in the general information section of the PREPA disclosure statement (1.90); Draft the general information section of the PREPA disclosure statement (3.00); E-mail D. Desatnik the draft general information section of the PREPA disclosure statement (0.10); Call with B. Blackwell regarding logistics for the PREPA plan and disclosure statement (0.20); Review D. Desatnik's e-mail regarding the corporate team's sections of the disclosure statement (0.20). | 5.40          | 4,606.20            |
| 31 Mar 2021  | Stevens, Elliot R. | 215         | Draft PREPA plan of adjustment (2.10).   | 2.10          | 1,791.30            |
| 31 Mar 2021  | Stevens, Elliot R. | 215         | E-mails with J. Esses relating to PREPA best interest test analysis (0.10).  | 0.10          | 85.30               |
| 31 Mar 2021  | Tocicki, Alyson C. | 215         | Draft summaries of significant adversary proceedings in connection with PREPA disclosure statement.  | 1.00          | 853.00              |
| 31 Mar 2021  | Volin, Megan R.    | 215         | Draft sections of disclosure statement.  | 3.30          | 2,814.90            |
| <b>Plan of Adjustment and Disclosure Statement Sub-Total</b> |                    |             |  | <b>190.40</b> | <b>\$162,411.20</b> |
| <b>Confirmation – 216</b>                                    |                    |             |  |               |                     |
| 16 Mar 2021  | Sazant, Jordan     | 216         | Meeting with T. Mungovan, G. Benson, E. Jones, S. McGovern, L. Osaben, and C. Rogoff regarding plan objection analysis.  | 0.70          | 597.10              |
| <b>Confirmation Sub-Total</b>                                |                    |             |  | <b>0.70</b>   | <b>\$597.10</b>     |
| <b>Employment and Fee Applications – 218</b>                 |                    |             |  |               |                     |
| 01 Mar 2021  | Petrov, Natasha B. | 218         | Review Proskauer January monthly statement for Proskauer 11th interim fee application.   | 0.30          | 87.30               |
| 04 Mar 2021  | Petrov, Natasha B. | 218         | Revise Proskauer tenth interim fee application and notice of filing per new filing date.   | 0.30          | 87.30               |
| 09 Mar 2021  | Petrov, Natasha B. | 218         | Draft Proskauer 11th interim fee application.  | 0.50          | 145.50              |
| 12 Mar 2021  | Petrov, Natasha B. | 218         | Revise tenth interim fee application.  | 0.20          | 58.20               |

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| <u>Date</u>                                      | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|--|--------------------|-------------|---|--------------|-------------------|
| 18 Mar 2021                                      | Petrov, Natasha B. | 218         | Revise Proskauer tenth interim fee application and exhibits per M. Bienenstock, M. Volin, and E. Barak.   | 1.60         | 465.60            |
| 19 Mar 2021                                      | Barak, Ehud        | 218         | Review and revise the PREPA fee application (1.90).   | 1.90         | 1,620.70          |
| 19 Mar 2021                                      | Petrov, Natasha B. | 218         | Revise Proskauer tenth interim fee application per additional comments from client, E. Barak and M. Volin (0.80); Revise notice of filing of same (0.40); Finalize fee application and exhibits in preparation for filing (0.50). | 1.70         | 494.70            |
| 24 Mar 2021                                      | Petrov, Natasha B. | 218         | Analyze Proskauer monthly statements for Proskauer 11th interim fee application (0.80); Perform calculations regarding same (1.30); Draft same (0.50).  | 2.60         | 756.60            |
| 25 Mar 2021                                      | Petrov, Natasha B. | 218         | Draft Proskauer 11th interim fee application.   | 0.60         | 174.60            |
| 30 Mar 2021                                      | Petrov, Natasha B. | 218         | Analyze Proskauer monthly statements for Proskauer 11th interim fee application (1.40); Perform calculations regarding same (1.40); Draft same (1.90).  | 4.70         | 1,367.70          |
| 31 Mar 2021                                      | Petrov, Natasha B. | 218         | Analyze Proskauer monthly statements for Proskauer 11th interim fee application (0.80); Draft same (1.40).  | 2.20         | 640.20            |
| <b>Employment and Fee Applications Sub-Total</b> |                    |             |   | <b>16.60</b> | <b>\$5,898.40</b> |

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| <b><u>Timekeeper</u></b> | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|--------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>    |                     |                    |                           |
| Barak, Ehud              | 91.90               | 853.00             | 78,390.70                 |
| Bienenstock, Martin J.   | 24.40               | 853.00             | 20,813.20                 |
| Brenner, Guy             | 8.40                | 853.00             | 7,165.20                  |
| Dale, Margaret A.        | 13.50               | 853.00             | 11,515.50                 |
| Firestein, Michael A.    | 0.70                | 853.00             | 597.10                    |
| Gerkis, James P.         | 0.50                | 853.00             | 426.50                    |
| Hamburger, Paul M.       | 2.60                | 853.00             | 2,217.80                  |
| Harris, Mark D.          | 0.60                | 853.00             | 511.80                    |
| Mervis, Michael T.       | 2.30                | 853.00             | 1,961.90                  |
| Mungovan, Timothy W.     | 26.70               | 853.00             | 22,775.10                 |
| Possinger, Paul V.       | 66.20               | 853.00             | 56,468.60                 |
| Rappaport, Lary Alan     | 0.30                | 853.00             | 255.90                    |
| Roberts, John E.         | 0.30                | 853.00             | 255.90                    |
| Waxman, Hadassa R.       | 29.70               | 853.00             | 25,334.10                 |
| <b>Total Partner</b>     | <b>268.10</b>       |                    | <b>\$ 228,689.30</b>      |
| <b><u>Associate</u></b>  |                     |                    |                           |
| Blackwell, Brooke H.     | 10.20               | 853.00             | 8,700.60                  |
| Bloch, Aliza H.          | 9.30                | 853.00             | 7,932.90                  |
| Deming, Adam L.          | 7.10                | 853.00             | 6,056.30                  |
| Desatnik, Daniel         | 113.00              | 853.00             | 96,389.00                 |
| Esses, Joshua A.         | 0.80                | 853.00             | 682.40                    |
| Hartunian, Joseph S.     | 2.60                | 853.00             | 2,217.80                  |
| Hong, Yena               | 0.50                | 853.00             | 426.50                    |
| Hughes, Sarah E.         | 0.50                | 853.00             | 426.50                    |
| Jones, Erica T.          | 16.10               | 853.00             | 13,733.30                 |
| Jones, Jennifer L.       | 14.40               | 853.00             | 12,283.20                 |
| Kim, Mee (Rina)          | 0.10                | 853.00             | 85.30                     |
| Osaben, Libbie B.        | 56.10               | 853.00             | 47,853.30                 |
| Ovanesian, Michelle M.   | 42.30               | 853.00             | 36,081.90                 |
| Palmer, Marc C.          | 10.80               | 853.00             | 9,212.40                  |
| Rogoff, Corey I.         | 14.90               | 853.00             | 12,709.70                 |
| Sazant, Jordan           | 38.70               | 853.00             | 33,011.10                 |
| Stafford, Laura          | 24.60               | 853.00             | 20,983.80                 |
| Stevens, Elliot R.       | 26.50               | 853.00             | 22,604.50                 |

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| <u>Timekeeper</u>                 | <u>Hours</u>  | <u>Rate</u> | <u>Fees Amount</u>   |
|-----------------------------------|---------------|-------------|----------------------|
| Tocicki, Alyson C.                | 36.90         | 853.00      | 31,475.70            |
| Victor, Seth H.                   | 1.00          | 853.00      | 853.00               |
| Volin, Megan R.                   | 20.60         | 853.00      | 17,571.80            |
| Wheat, Michael K.                 | 115.30        | 853.00      | 98,350.90            |
| Wolf, Lucy C.                     | 0.20          | 853.00      | 170.60               |
| <b>Total Associate</b>            | <b>562.50</b> |             | <b>\$ 479,812.50</b> |
| <u>Legal Assistant</u>            |               |             |                      |
| Brodskaya, Anna                   | 6.50          | 291.00      | 1,891.50             |
| Cohen, Elliot R.                  | 4.00          | 291.00      | 1,164.00             |
| Cook, Alexander N.                | 2.00          | 291.00      | 582.00               |
| McPeck, Dennis T.                 | 4.40          | 291.00      | 1,280.40             |
| Petrov, Natasha B.                | 15.40         | 291.00      | 4,481.40             |
| Sakmar, Connor C.                 | 0.50          | 291.00      | 145.50               |
| Schaefer, Shealeen E.             | 22.70         | 291.00      | 6,605.70             |
| Silvestro, Lawrence T.            | 21.30         | 291.00      | 6,198.30             |
| <b>Total Legal Assistant</b>      | <b>76.80</b>  |             | <b>\$ 22,348.80</b>  |
| <u>E-Discovery Attorney</u>       |               |             |                      |
| Ike, Yvonne O.                    | 0.50          | 421.00      | 210.50               |
| <b>Total E-Discovery Attorney</b> | <b>0.50</b>   |             | <b>\$ 210.50</b>     |
| <b>Professional Fees</b>          | <b>907.90</b> |             | <b>\$ 731,061.10</b> |

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## Description of Disbursements

| <u>Date</u>                     | <u>Timekeeper</u>       | <u>Description</u>  | <u>Amount</u>   |
|---------------------------------|-------------------------|---|-----------------|
| <b>Reproduction Color</b>       |                         |   |                 |
| 26 Feb 2021                     | Gerkis, James P.        | Reproduction Color  | 2.10            |
| 26 Feb 2021                     | Gerkis, James P.        | Reproduction Color  | 24.90           |
| 04 Mar 2021                     | Dale, Margaret A.       | Reproduction Color  | 1.20            |
| 04 Mar 2021                     | Dale, Margaret A.       | Reproduction Color  | 4.50            |
| 04 Mar 2021                     | Dale, Margaret A.       | Reproduction Color  | 0.30            |
| 23 Mar 2021                     | Snell, Dietrich L.      | Reproduction Color  | 9.00            |
| <b>Total Reproduction Color</b> |                         |   | <b>42.00</b>    |
| <b>Reproduction</b>             |                         |   |                 |
| 26 Feb 2021                     | Gerkis, James P.        | Reproduction  | 12.60           |
| 04 Mar 2021                     | Dale, Margaret A.       | Reproduction  | 3.20            |
| 04 Mar 2021                     | Dale, Margaret A.       | Reproduction  | 5.20            |
| 23 Mar 2021                     | Snell, Dietrich L.      | Reproduction  | 1.60            |
| <b>Total Reproduction</b>       |                         |   | <b>22.60</b>    |
| <b>Lexis</b>                    |                         |   |                 |
| 16 Mar 2021                     | Stevens, Elliot R.      | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 594.00          |
| 18 Mar 2021                     | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 351.00          |
| 23 Mar 2021                     | Brodskaya, Anna         | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| 25 Mar 2021                     | Barak, Ehud             | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 396.00          |
| <b>Total Lexis</b>              |                         |   | <b>1,440.00</b> |
| <b>Westlaw</b>                  |                         |   |                 |
| 24 Feb 2021                     | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 13 Lines Printed - 0                 | 1,006.00        |
| 11 Mar 2021                     | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 20 Lines Printed - 0                 | 834.00          |
| 16 Mar 2021                     | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 58 Lines Printed - 0                 | 2,148.00        |
| 18 Mar 2021                     | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 52 Lines Printed - 0                 | 6,645.00        |
| 19 Mar 2021                     | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 36 Lines Printed - 0                 | 2,937.00        |
| 19 Mar 2021                     | Desatnik, Daniel        | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 2 Lines Printed - 0                  | 344.00          |
| 21 Mar 2021                     | Desatnik, Daniel        | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 2 Lines Printed - 0                  | 172.00          |
| 23 Mar 2021                     | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 43 Lines Printed - 0                 | 2,308.00        |

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| <u>Date</u>                           | <u>Timekeeper</u>        | <u>Description</u>  | <u>Amount</u>    |
|---------------------------------------|--------------------------|---|------------------|
| 23 Mar 2021                           | Brodsкая, Anna           | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 15 Lines Printed - 0  | 516.00           |
| 24 Mar 2021                           | Ovanesian, Michelle M.   | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 30 Lines Printed - 0  | 344.00           |
| 25 Mar 2021                           | Ovanesian, Michelle M.   | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 34 Lines Printed - 0  | 172.00           |
| 25 Mar 2021                           | Ovanesian, Michelle M.   | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 17 Lines Printed - 0  | 318.00           |
| 25 Mar 2021                           | Desatnik, Daniel         | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 3 Lines Printed - 0   | 344.00           |
| <b>Total Westlaw</b>                  |                          |   | <b>18,088.00</b> |
| <b>Filing and Court Costs</b>         |                          |   |                  |
| 25 Feb 2021                           | Roberts, John E.         | Vendor: Counsel Press LLC Invoice#: 0009120666 Date: 2/25/2021 - 204 FILING AND COURT COSTS 714100 CORPORATE SERVICES - 204 FILING AND COURT COSTS 714100 CORPORATE SERVICES  | 1,919.00         |
| <b>Total Filing and Court Costs</b>   |                          |   | <b>1,919.00</b>  |
| <b>TaxiCab/CarSrv.</b>                |                          |   |                  |
| 23 Dec 2020                           | Harris, Mark D.          | Vendor: Xyz Two Way Radio Service, Inc. Invoice#: 1705253 Date: 12/30/2020 - - XYZ Invoice:1705253Voucher:0122312129 From:11 TIMES SQ To:8216 GRENFELL ST Passenger:HARRIS MARK D. Ride date and time: 12/23/20 09:42 | 71.76            |
| 28 Dec 2020                           | Cook, Alexander N.       | Vendor: Xyz Two Way Radio Service, Inc. Invoice#: 1705372 Date: 1/6/2021 - - XYZ Invoice:1705372Voucher:0122813774 From:11 TIMES SQ To:8216 GRENFELL ST Passenger:HARRIS MARK D. Ride date and time: 12/28/20 09:17   | 78.20            |
| <b>Total TaxiCab/CarSrv.</b>          |                          |   | <b>149.96</b>    |
| <b>Practice Support Vendors</b>       |                          |   |                  |
| 08 Mar 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100171550 Date: 3/8/2021 - eDiscovery vendor services - eDiscovery vendor services  | 1,292.70         |
| 12 Mar 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100161008 Date: 1/11/2021 - [33260.002] FOMB - P3A Utier - [33260.002] FOMB - P3A Utier   | 19.70            |
| 12 Mar 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100167096 Date: 2/8/2021 - [33260.002] FOMB - P3A Utier - [33260.002] FOMB - P3A Utier  | 19.70            |
| 12 Mar 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100167085 Date: 2/8/2021 - [33260.058] FOMB - PREPA Receiver Lift Stay - [33260.058] FOMB - PREPA Receiver Lift Stay  | 1,292.70         |
| 12 Mar 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100160997 Date: 1/11/2021 - [33260.058] FOMB - PREPAReceiver Lift Stay - [33260.058] FOMB - PREPA Receiver Lift Stay  | 1,292.70         |
| <b>Total Practice Support Vendors</b> |                          |   | <b>3,917.50</b>  |



Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number30 Apr 2021  
21033640**Disbursement Summary**

| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 19,528.00            |
| Copying & Printing                            | 64.60                |
| Filing and Court Costs                        | 1,919.00             |
| Local Transportation                          | 149.96               |
| Practice Support Vendors                      | <u>3,917.50</u>      |
| <b>Total Disbursements</b>                    | <b>\$ 25,579.06</b>  |

**Total Billed****\$ 756,640.16**

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – VITOL (0055)

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**Invoice Date**  
**Invoice Number**30 Apr 2021  
21033663**Task Summary**

| <b>Task</b>                                | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|--|---------------|-----------------------------|
| 202 Legal Research                         | 3.70          | 3,156.10                    |
| 206 Documents Filed on Behalf of the Board | 144.20        | 123,002.60                  |
| 210 Analysis and Strategy                  | 7.60          | 6,482.80                    |
| 212 General Administration                 | 65.10         | 18,944.10                   |
| <b>Total Fees</b>                          | <b>220.60</b> | <b>\$ 151,585.60</b>        |

Client Name  
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PREPA TITLE III – VITOL (0055)

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21033663

| Description of Services Rendered                    |                       |             |   |              |                   |
|---|-----------------------|-------------|---|--------------|-------------------|
| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
| <b>Legal Research – 202</b>                         |                       |             |   |              |                   |
| 09 Mar 2021   | Firestein, Michael A. | 202         | Research property interest case law for Vitol (0.30).   | 0.30         | 255.90            |
| 10 Mar 2021   | Curtis, Kelly         | 202         | Review subsequent treatment of cases cited in reply in support of PREPA's cross-motion for summary judgment.  | 3.40         | 2,900.20          |
| <b>Legal Research Sub-Total</b>                     |                       |             |   | <b>3.70</b>  | <b>\$3,156.10</b> |
| <b>Documents Filed on Behalf of the Board – 206</b> |                       |             |   |              |                   |
| 01 Mar 2021   | Curtis, Kelly         | 206         | Revise reply in support of cross-motion for summary judgment.   | 1.10         | 938.30            |
| 01 Mar 2021   | Stafford, Laura       | 206         | Review and revise draft Vitol reply (1.80).   | 1.80         | 1,535.40          |
| 02 Mar 2021   | Dale, Margaret A.     | 206         | E-mails with L. Rappaport and T. Mungovan regarding work to be done on reply brief on summary judgment regarding Vitol (0.30).  | 0.30         | 255.90            |
| 02 Mar 2021   | Firestein, Michael A. | 206         | Review Vitol reply brief by Board (0.30); Telephone conference with L. Rappaport on reply strategy in Vitol (0.20).   | 0.50         | 426.50            |
| 02 Mar 2021   | Mungovan, Timothy W.  | 206         | E-mails with L. Stafford, L. Rappaport, and M. Dale regarding revisions to reply in support of motion for summary judgment (0.30).  | 0.30         | 255.90            |
| 02 Mar 2021   | Mungovan, Timothy W.  | 206         | Revise reply in support of motion for summary judgment (3.60).  | 3.60         | 3,070.80          |
| 02 Mar 2021   | Mungovan, Timothy W.  | 206         | E-mails with L. Rappaport and M. Dale regarding revisions to Reply in support of motion for summary judgment (0.40).  | 0.40         | 341.20            |
| 02 Mar 2021   | Rappaport, Lary Alan  | 206         | Review, and revise draft reply in support of cross motion for summary judgment (0.40); E-mails with C. Febus, L. Stafford, M. Dale, T. Mungovan regarding revised draft, further revisions (0.20); Conference with M. Firestein regarding revised draft reply for motion for summary judgment (0.20). | 0.80         | 682.40            |
| 02 Mar 2021   | Palmer, Marc C.       | 206         | Revise reply brief per T. Mungovan comments and edits.  | 4.20         | 3,582.60          |
| 02 Mar 2021   | Stafford, Laura       | 206         | Revise summary judgment fact reply (3.80).  | 3.80         | 3,241.40          |

Client Name  
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PREPA TITLE III – VITOL (0055)

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Invoice Date  
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21033663

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 02 Mar 2021 | Stafford, Laura      | 206         | Call with C. Febus regarding Vitol reply (0.30).   | 0.30         | 255.90        |
| 02 Mar 2021 | Stafford, Laura      | 206         | E-mails with T. Mungovan, C. Febus, M. Palmer, and team regarding Vitol reply (0.60).  | 0.60         | 511.80        |
| 03 Mar 2021 | Rappaport, Lary Alan | 206         | E-mails with L. Stafford, M. Dale, T. Mungovan regarding revised reply brief (0.10).   | 0.10         | 85.30         |
| 03 Mar 2021 | Curtis, Kelly        | 206         | Revise reply in support of cross-motion for summary judgment.  | 3.10         | 2,644.30      |
| 03 Mar 2021 | Palmer, Marc C.      | 206         | Review and revise reply brief per L. Stafford comments and edits.  | 2.10         | 1,791.30      |
| 03 Mar 2021 | Stafford, Laura      | 206         | Review and revise draft Vitol reply statement of facts (4.50).   | 4.50         | 3,838.50      |
| 03 Mar 2021 | Stafford, Laura      | 206         | Review and revise draft Vitol summary judgment reply (1.20).   | 1.20         | 1,023.60      |
| 04 Mar 2021 | Mungovan, Timothy W. | 206         | Revise reply in support of Board's motion for summary judgment (1.20).   | 1.20         | 1,023.60      |
| 04 Mar 2021 | Mungovan, Timothy W. | 206         | E-mails with L. Rappaport, M. Dale, and L. Stafford regarding reply in support of Board's motion for summary judgment (0.40).  | 0.40         | 341.20        |
| 04 Mar 2021 | Rappaport, Lary Alan | 206         | Revise draft reply to response to separate statement of undisputed facts (0.70); Conference with L. Stafford regarding separate statement of undisputed facts, strategy, revisions (0.70); E-mails with T. Mungovan, L. Stafford, M. Dale, C. Febus regarding same (0.30). | 1.70         | 1,450.10      |
| 04 Mar 2021 | Palmer, Marc C.      | 206         | Revise reply brief per T. Mungovan and L. Stafford comments and edits.   | 1.20         | 1,023.60      |
| 04 Mar 2021 | Stafford, Laura      | 206         | Revise draft reply to statement of facts (3.80).   | 3.80         | 3,241.40      |
| 04 Mar 2021 | Stafford, Laura      | 206         | Revise Vitol reply brief (5.50).   | 5.50         | 4,691.50      |
| 04 Mar 2021 | Stafford, Laura      | 206         | Call with L. Rappaport regarding Vitol reply regarding statement of facts (0.70).  | 0.70         | 597.10        |

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Invoice Date  
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21033663

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 05 Mar 2021 | Dale, Margaret A.    | 206         | Telephone call with L. Rappaport regarding review of draft reply to Vitol's response to PREPA's statement of undisputed material facts (SUMF) in support of summary judgment (0.30); Review and revise PREPA's draft reply to Vitol's response to PREPA's SUMF (2.20); E-mails with T. Mungovan, L. Rappaport, L. Stafford and C. Febus regarding PREPA's reply memorandum in support of summary judgment against Vitol (0.50).  | 3.00         | 2,559.00      |
| 05 Mar 2021 | Levitan, Jeffrey W.  | 206         | Review note comments on draft summary judgment reply brief.  | 1.30         | 1,108.90      |
| 05 Mar 2021 | Mungovan, Timothy W. | 206         | Continue to revise draft reply in support of motion for summary judgment (3.70).   | 3.70         | 3,156.10      |
| 05 Mar 2021 | Mungovan, Timothy W. | 206         | Call with L. Rappaport regarding draft reply in support of motion for summary judgment (0.10).   | 0.10         | 85.30         |
| 05 Mar 2021 | Mungovan, Timothy W. | 206         | E-mails with L. Stafford, M. Dale, and L. Rappaport regarding draft reply in support of motion for summary judgment (0.40).  | 0.40         | 341.20        |
| 05 Mar 2021 | Rappaport, Lary Alan | 206         | Conferences with M. Dale regarding review of revised draft reply brief, reply to Vitol response to statement of undisputed material facts (0.30); Conferences with M. Firestein regarding same (0.20); Revise reply to Vitol response to statement of undisputed material facts (1.80); E-mails with L. Stafford, T. Mungovan, M. Dale, M. Palmer regarding revisions to draft reply brief, reply to Vitol response to statement of undisputed material facts, additional pages, urgent motion (0.60); Conference with T. Mungovan regarding reply brief, strategy (0.10). | 3.00         | 2,559.00      |
| 05 Mar 2021 | Curtis, Kelly        | 206         | Revise draft reply in support of cross-motion for summary judgment.  | 4.00         | 3,412.00      |
| 05 Mar 2021 | Palmer, Marc C.      | 206         | Revise reply brief per T. Mungovan and L. Stafford comments and edits (1.10); E-mail with T. Mungovan and L. Stafford regarding Puerto Rico alter ego law (0.70); Draft motion to exceed page limits for reply brief (1.60).   | 3.40         | 2,900.20      |

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Invoice Date  
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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 05 Mar 2021 | Stafford, Laura      | 206         | Review draft reply to Vitol summary judgment motion (0.30); Revise same (1.00).   | 1.30         | 1,108.90      |
| 05 Mar 2021 | Stafford, Laura      | 206         | E-mails with C. Febus, K. Curtis, T. Mungovan, M. Dale and team regarding Vitol reply (0.60).   | 0.60         | 511.80        |
| 05 Mar 2021 | Stafford, Laura      | 206         | Review Vitol statement of facts reply (0.20); Revise same (0.70).   | 0.90         | 767.70        |
| 06 Mar 2021 | Dale, Margaret A.    | 206         | Review and revise Due Process Clause section of reply memorandum (0.50); Review case law cited in Due Process Clause section of reply memorandum (0.50); E-mails with T. Mungovan and L. Rappaport regarding reply memorandum (0.40). | 1.40         | 1,194.20      |
| 06 Mar 2021 | Mungovan, Timothy W. | 206         | E-mails with M. Dale and L. Rappaport regarding revisions to reply brief in support of motion for summary judgment (0.50).  | 0.50         | 426.50        |
| 06 Mar 2021 | Mungovan, Timothy W. | 206         | Continue to revise reply brief in support of motion for summary judgment (2.30).  | 2.30         | 1,961.90      |
| 06 Mar 2021 | Rappaport, Lary Alan | 206         | E-mails with M. Dale, T. Mungovan, L. Stafford regarding status, strategy for reply brief, case analysis (0.40); Review revised draft, underlying cases and briefs and revise section (3.00).   | 3.40         | 2,900.20      |
| 06 Mar 2021 | Curtis, Kelly        | 206         | Revise draft reply in support of cross-motion for summary judgment.   | 1.60         | 1,364.80      |
| 06 Mar 2021 | Stafford, Laura      | 206         | Review draft Vitol summary judgment reply brief (2.00); Revise same (6.50).   | 8.50         | 7,250.50      |
| 06 Mar 2021 | Stafford, Laura      | 206         | Revise draft Vitol statement of facts reply (0.50).   | 0.50         | 426.50        |
| 07 Mar 2021 | Dale, Margaret A.    | 206         | Review memorandum of law (0.50); Revise same (2.00); Telephone calls and e-mails with L. Rappaport regarding reply memorandum (0.30); E-mails with L. Stafford, T. Mungovan, L. Rappaport regarding reply memorandum of law (0.30).   | 3.10         | 2,644.30      |
| 07 Mar 2021 | Mungovan, Timothy W. | 206         | E-mails with L. Rappaport and M. Dale regarding revisions to reply brief (0.30).  | 0.30         | 255.90        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 07 Mar 2021 | Rappaport, Lary Alan   | 206         | Revise draft reply brief in support of cross-motion for summary judgment (1.70); Conferences with M. Dale regarding same (0.30); E-mails with T. Mungovan, M. Dale, L. Stafford, K. Curtis, M. Bienenstock regarding draft reply brief in support of cross-motion for summary judgment, reply to Vitol response to statement of undisputed facts (0.50).   | 2.50         | 2,132.50      |
| 07 Mar 2021 | Curtis, Kelly          | 206         | Review and analyze draft reply in support of PREPA's cross-motion for summary judgment.  | 0.30         | 255.90        |
| 07 Mar 2021 | Stafford, Laura        | 206         | Revise draft Vitol summary judgment reply (1.40).  | 1.40         | 1,194.20      |
| 08 Mar 2021 | Bienenstock, Martin J. | 206         | Conduct research regarding drafted portions of reply to Vitol opposition to PREPA summary judgment motion (2.80); Draft same (4.00).   | 6.80         | 5,800.40      |
| 08 Mar 2021 | Dale, Margaret A.      | 206         | Review materials related to Vitol's December 2020 Deferred Prosecution Agreement with US Government related to bribery (0.80); E-mails with L. Rappaport and T. Mungovan regarding use of same on summary judgment motion (0.20); E-mails with L. Rappaport, T. Mungovan and L. Stafford regarding additional page request (0.20); Telephone call with T. Mungovan and L. Rappaport regarding additional page request (0.20); E-mail M. Bienenstock regarding denial to additional page request and deferred prosecution agreement (0.40); Review reply memorandum of law in support of summary judgment (0.20); Revise same (2.00). | 4.00         | 3,412.00      |
| 08 Mar 2021 | Firestein, Michael A.  | 206         | Telephone conference with L. Rappaport on Vitol summary judgment reply (0.20).   | 0.20         | 170.60        |
| 08 Mar 2021 | Mungovan, Timothy W.   | 206         | E-mails with L. Rappaport and M. Dale regarding revisions to reply (0.30).   | 0.30         | 255.90        |
| 08 Mar 2021 | Stafford, Laura        | 206         | Revise draft Vitol summary judgment reply (0.90).  | 0.90         | 767.70        |
| 09 Mar 2021 | Bienenstock, Martin J. | 206         | Research portions of reply to Vitol opposition to PREPA summary judgment motion (2.30); Draft same (6.00).   | 8.30         | 7,079.90      |

Client Name  
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PREPA TITLE III – VITOL (0055)

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Invoice Date  
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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 09 Mar 2021 | Dale, Margaret A.     | 206         | Review reply memorandum in support of summary judgment (0.80); Revise same (3.00); Multiple e-mails with L. Rappaport and L. Stafford regarding 20-page reply memorandum (0.80).   | 4.60         | 3,923.80      |
| 09 Mar 2021 | Firestein, Michael A. | 206         | Telephone conference with L. Rappaport on citation regarding property interest (0.20); Telephone conference with L. Rappaport on brief issue on reply for Vitol (0.10).  | 0.30         | 255.90        |
| 09 Mar 2021 | Rappaport, Lary Alan  | 206         | Revise draft reply in support of cross-motion for summary judgment (8.60); Conferences with L. Stafford regarding same (0.30); Conferences with M. Dale regarding same (0.30); Conferences with M. Firestein regarding same (0.20); E-mails with M. Dale, L. Stafford, C. Febus, T. Mungovan, M. Bienenstock regarding same (0.60).  | 10.00        | 8,530.00      |
| 09 Mar 2021 | Stafford, Laura       | 206         | Revise draft Vitol summary judgment reply (1.10).  | 1.10         | 938.30        |
| 10 Mar 2021 | Dale, Margaret A.     | 206         | Review draft reply in support of summary judgment (0.50); Revise same (1.00); Review M. Bienenstock edits to draft reply brief (0.40); E-mails with L. Rappaport and L. Stafford regarding edits to brief and cite checking (0.50).  | 2.40         | 2,047.20      |
| 10 Mar 2021 | Firestein, Michael A. | 206         | Telephone conference with L. Rappaport on Vitol strategy for reply (0.20).   | 0.20         | 170.60        |
| 10 Mar 2021 | Rappaport, Lary Alan  | 206         | Review and implement M. Bienenstock and E. Corretjer comments to draft reply brief in support of cross-motion for summary judgment (1.80); E-mails with M. Dale, T. Mungovan, L. Stafford regarding same (0.30); Further revise reply brief in support of motion for summary judgment, strategy (0.50); Conferences with L. Stafford regarding same (0.20); E-mails with J. El Koury, H. Bauer, E. Corretjer, S. Beville, T. Axelrod regarding draft reply brief (0.20); Conference with M. Firestein regarding same (0.20). | 3.20         | 2,729.60      |



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| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|---|----------------------|-------------|---|---------------|---------------------|
| 10 Mar 2021   | Stafford, Laura      | 206         | Review and revise draft Vitol summary judgment reply brief (1.10).  | 1.10          | 938.30              |
| 10 Mar 2021   | Stafford, Laura      | 206         | E-mails with M. Dale, L. Rappaport, K. Curtis, and team regarding Vitol summary judgment motion (0.50).   | 0.50          | 426.50              |
| 10 Mar 2021   | Stafford, Laura      | 206         | Call with L. Rappaport regarding Vitol summary judgment reply brief (0.20).   | 0.20          | 170.60              |
| 11 Mar 2021   | Dale, Margaret A.    | 206         | Review revised draft of reply memorandum (2.50); E-mails with L. Stafford, L. Rappaport and T. Mungovan regarding reply memorandum (0.20); E-mails with L. Rappaport and L. Stafford regarding finalizing reply papers (0.30).  | 3.00          | 2,559.00            |
| 11 Mar 2021   | Mungovan, Timothy W. | 206         | E-mails with L. Rappaport, M. Dale, and L. Stafford regarding revisions to Board's reply in support of its motion for summary judgment (0.30).  | 0.30          | 255.90              |
| 11 Mar 2021   | Mungovan, Timothy W. | 206         | Revise Board's reply in support of its motion for summary judgment (1.70).  | 1.70          | 1,450.10            |
| 11 Mar 2021   | Rappaport, Lary Alan | 206         | E-mails with M. Dale, L. Stafford, T. Mungovan regarding finalizing reply in support of cross-motion for summary judgment, final revisions, cite checking, tables, statement of undisputed material facts (0.50); Conference with M. Firestein regarding same (0.10). | 0.60          | 511.80              |
| 11 Mar 2021   | Stafford, Laura      | 206         | Review and revise draft Vitol summary judgment reply (0.60).  | 0.60          | 511.80              |
| 12 Mar 2021   | Rappaport, Lary Alan | 206         | Conference with L. Stafford regarding status of reply brief, reply statement, filing (0.10); E-mails with L. Stafford, M. Dale regarding same (0.20).   | 0.30          | 255.90              |
| 12 Mar 2021   | Stafford, Laura      | 206         | Review and revise Vitol reply to statement of facts.  | 1.20          | 1,023.60            |
| 12 Mar 2021   | Stafford, Laura      | 206         | Review and revise draft Vitol summary judgment reply (1.50).  | 1.50          | 1,279.50            |
| 28 Mar 2021   | Mungovan, Timothy W. | 206         | Call with M. Dale regarding hearing on motion for summary judgment (0.20).  | 0.20          | 170.60              |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                      |             |   | <b>144.20</b> | <b>\$123,002.60</b> |

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| <u>Date</u>                            | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|--|-----------------------|-------------|--|--------------|-------------------|
| <b>Analysis and Strategy – 210</b>     |                       |             |  |              |                   |
| 05 Mar 2021                            | Firestein, Michael A. | 210         | Telephone conference with L. Rappaport on separate statement strategy in Vitol (0.20).   | 0.20         | 170.60            |
| 08 Mar 2021                            | Rappaport, Lary Alan  | 210         | E-mail with E. Corretjer regarding Mexico's suspension of Vitol for bribery (0.10); Research regarding same (0.30); Review deferred prosecution agreement (0.20); E-mails with T. Mungovan, M. Dale, L. Stafford, C. Febus regarding same (0.30); Conference with T. Mungovan regarding same (0.10); E-mails with T. Mungovan, M. Dale, L. Stafford, C. Febus, M. Bienenstock regarding meet and confer with A. Kaplan regarding page limitation, urgent motion for additional pages, Kaplan's response, strategy, revising brief (0.30); Conferences with M. Dale, T. Mungovan regarding same (0.30); Revise brief with M. Dale, L. Stafford (3.70); Conferences with L. Stafford regarding same (0.30); E-mails with M. Dale, L. Stafford regarding same (0.50). | 6.10         | 5,203.30          |
| 08 Mar 2021                            | Stafford, Laura       | 210         | Review documents regarding Vitol convictions (0.70).   | 0.70         | 597.10            |
| 08 Mar 2021                            | Stafford, Laura       | 210         | E-mails with L. Rappaport regarding Vitol convictions (0.60).  | 0.60         | 511.80            |
| <b>Analysis and Strategy Sub-Total</b> |                       |             |  | <b>7.60</b>  | <b>\$6,482.80</b> |
| <b>General Administration – 212</b>    |                       |             |  |              |                   |
| 03 Mar 2021                            | Schaefer, Shealeen E. | 212         | Continue review and collection of legal authorities and materials cited in summary judgment and materials facts filings.   | 2.90         | 843.90            |
| 04 Mar 2021                            | Schaefer, Shealeen E. | 212         | Revise reply statement of materials facts.   | 3.10         | 902.10            |
| 06 Mar 2021                            | Cook, Alexander N.    | 212         | Assemble cases cited in reply in support of motion for summary judgment, per L. Stafford.  | 1.20         | 349.20            |
| 07 Mar 2021                            | Hoffman, Joan K.      | 212         | Cite-check reply brief in support of cross-motion for summary judgment.  | 3.90         | 1,134.90          |
| 08 Mar 2021                            | Hoffman, Joan K.      | 212         | Cite-check reply brief in support of its cross-motion for summary judgment.  | 5.20         | 1,513.20          |
| 08 Mar 2021                            | Schaefer, Shealeen E. | 212         | Research Vitol's contract history.   | 4.70         | 1,367.70          |

Client Name  
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PREPA TITLE III – VITOL (0055)

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Invoice Date  
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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 09 Mar 2021 | Hoffman, Joan K.      | 212         | Cite-check reply brief in support of its cross-motion for summary judgment (3.30); Prepare table of authorities to reply brief in support of its cross-motion for summary judgment (1.90).  | 5.20         | 1,513.20      |
| 10 Mar 2021 | Hoffman, Joan K.      | 212         | Cite-check reply brief in support of its cross-motion for summary judgment (4.90); Prepare table of authorities to reply brief in support of its cross-motion for summary judgment (1.20).  | 6.10         | 1,775.10      |
| 10 Mar 2021 | Schaefer, Shealeen E. | 212         | Review and revise reply statement of material facts.  | 5.40         | 1,571.40      |
| 10 Mar 2021 | Schaefer, Shealeen E. | 212         | Continue research regrading Vitol's contract history.   | 2.10         | 611.10        |
| 10 Mar 2021 | Schaefer, Shealeen E. | 212         | Review reply in support of cross-motion for summary judgment to identify additional cites in support of reply.  | 0.40         | 116.40        |
| 10 Mar 2021 | Schaefer, Shealeen E. | 212         | Update compilation of materials on case database in connection with summary judgment briefing.  | 1.10         | 320.10        |
| 11 Mar 2021 | Hoffman, Joan K.      | 212         | Cite-check reply brief in support of its cross-motion for summary judgment (1.70); Prepare table of authorities to reply brief in support of its cross-motion for summary judgment (0.70).  | 2.40         | 698.40        |
| 11 Mar 2021 | Schaefer, Shealeen E. | 212         | Review reply in support of cross-motion for summary judgment to identify additional cites in support of reply.  | 0.90         | 261.90        |
| 12 Mar 2021 | Hoffman, Joan K.      | 212         | Revise reply brief in support of its cross-motion for summary judgment (2.40); Prepare table of authorities to reply brief in support of its cross-motion for summary judgment (1.10); Prepare exhibits to reply brief support of its cross-motion for summary judgment (0.40); Prepare table of contents to reply brief support of its cross-motion for summary judgment (0.40). | 4.30         | 1,251.30      |
| 12 Mar 2021 | Schaefer, Shealeen E. | 212         | Update case databases to incorporate key documents, pleadings and communications.   | 1.60         | 465.60        |
| 12 Mar 2021 | Schaefer, Shealeen E. | 212         | Continue research regarding Vitol's contract history in connection with briefing.   | 2.10         | 611.10        |
| 16 Mar 2021 | Schaefer, Shealeen E. | 212         | Update case databases to incorporate key documents.   | 0.20         | 58.20         |

Client Name  
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Invoice Date  
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| <u>Date</u>                             | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|---|-----------------------|-------------|---|--------------|--------------------|
| 22 Mar 2021                             | Schaefer, Shealeen E. | 212         | Update case databases to incorporate key materials in connection with summary judgment briefing and associated filings. | 4.20         | 1,222.20           |
| 25 Mar 2021                             | Schaefer, Shealeen E. | 212         | Continue research regarding Vitol's contract history.   | 1.80         | 523.80             |
| 25 Mar 2021                             | Schaefer, Shealeen E. | 212         | Review summary judgment briefing to update compilation of materials on case database.                                   | 2.60         | 756.60             |
| 26 Mar 2021                             | Schaefer, Shealeen E. | 212         | Preparation of materials for summary judgment hearing.  | 3.70         | 1,076.70           |
| <b>General Administration Sub-Total</b> |                       |             |   | <b>65.10</b> | <b>\$18,944.10</b> |

Client Name  
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PREPA TITLE III – VITOL (0055)

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Invoice Date  
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21033663**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Bienenstock, Martin J.        | 15.10               | 853.00             | 12,880.30                 |
| Dale, Margaret A.             | 21.80               | 853.00             | 18,595.40                 |
| Firestein, Michael A.         | 1.70                | 853.00             | 1,450.10                  |
| Levitan, Jeffrey W.           | 1.30                | 853.00             | 1,108.90                  |
| Mungovan, Timothy W.          | 15.70               | 853.00             | 13,392.10                 |
| Rappaport, Lary Alan          | <u>31.70</u>        | 853.00             | <u>27,040.10</u>          |
| <b>Total Partner</b>          | <b>87.30</b>        |                    | <b>\$ 74,466.90</b>       |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Curtis, Kelly                 | 13.50               | 853.00             | 11,515.50                 |
| Palmer, Marc C.               | 10.90               | 853.00             | 9,297.70                  |
| Stafford, Laura               | <u>43.80</u>        | 853.00             | <u>37,361.40</u>          |
| <b>Total Associate</b>        | <b>68.20</b>        |                    | <b>\$ 58,174.60</b>       |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Cook, Alexander N.            | 1.20                | 291.00             | 349.20                    |
| Hoffman, Joan K.              | 27.10               | 291.00             | 7,886.10                  |
| Schaefer, Shealeen E.         | <u>36.80</u>        | 291.00             | <u>10,708.80</u>          |
| <b>Total Legal Assistant</b>  | <b>65.10</b>        |                    | <b>\$ 18,944.10</b>       |
| <b>Professional Fees</b>      | <b>220.60</b>       |                    | <b>\$ 151,585.60</b>      |

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## Description of Disbursements

| <u>Date</u>                  | <u>Timekeeper</u>     | <u>Description</u>  | <u>Amount</u>    |
|------------------------------|-----------------------|---|------------------|
| <b>Lexis</b>                 |                       |   |                  |
| 06 Mar 2021                  | Cook, Alexander N.    | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0   | 198.00           |
| 10 Mar 2021                  | Schaefer, Shealeen E. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0   | 99.00            |
| <b>Total Lexis</b>           |                       |   | <b>297.00</b>    |
| <b>Westlaw</b>               |                       |   |                  |
| 31 Jan 2021                  | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 88 Lines Printed - 0   | 5,098.00         |
| 03 Feb 2021                  | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 21 Lines Printed - 0   | 1,006.00         |
| 23 Feb 2021                  | Palmer, Marc C.       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 13 Lines Printed - 0   | 172.00           |
| 24 Feb 2021                  | Stafford, Laura       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 16 Lines Printed - 0   | 860.00           |
| 03 Mar 2021                  | Palmer, Marc C.       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 8 Lines Printed - 0  | 172.00           |
| 04 Mar 2021                  | Stafford, Laura       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 35 Lines Printed - 0   | 1,032.00         |
| 05 Mar 2021                  | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 27 Lines Printed - 0   | 2,820.00         |
| 05 Mar 2021                  | Stafford, Laura       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 7 Lines Printed - 0  | 172.00           |
| 06 Mar 2021                  | Curtis, Kelly         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 21 Lines Printed - 0   | 396.00           |
| 06 Mar 2021                  | Cook, Alexander N.    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 69 Lines Printed - 0   | 344.00           |
| 10 Mar 2021                  | Hoffman, Joan K.      | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 17 Lines Printed - 0   | 688.00           |
| 10 Mar 2021                  | Stafford, Laura       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 3 Lines Printed - 0  | 172.00           |
| 12 Mar 2021                  | Stafford, Laura       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 4 Lines Printed - 0  | 688.00           |
| <b>Total Westlaw</b>         |                       |   | <b>13,620.00</b> |
| <b>TaxiCab/CarSrv.</b>       |                       |   |                  |
| 08 Feb 2021                  | Febus, Chantel L.     | Vendor: Xyz Two Way Radio Service, Inc. Invoice#:<br>1706089 Date: 2/17/2021 - - XYZ<br>Invoice:1706089Voucher:1020800788 From:11 TIMES<br>SQ To: STAMFORD. CT Passenger:FEBUS CHANTEL<br>L. Ride date and time: 02/08/21 17:05 | 149.87           |
| <b>Total TaxiCab/CarSrv.</b> |                       |   | <b>149.87</b>    |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – VITOL (0055)

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 13,917.00            |
| Local Transportation                          | <u>149.87</u>        |
| <b>Total Disbursements</b>                    | <b>\$ 14,066.87</b>  |

**Total Billed**

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**\$ 165,652.47**

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**Client Name**  
**Matter Name**

FOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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**Invoice Date**  
**Invoice Number**

30 Apr 2021  
21033670

#### Task Summary

| <b>Task</b>                                     | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|---|---------------|-----------------------------|
| 204 Communications with Claimholders            | 8.10          | 6,909.30                    |
| 206 Documents Filed on Behalf of the Board      | 181.40        | 154,734.20                  |
| 207 Non-Board Court Filings                     | 3.50          | 2,985.50                    |
| 210 Analysis and Strategy                       | 4.60          | 3,923.80                    |
| 212 General Administration                      | 11.80         | 3,498.80                    |
| 215 Plan of Adjustment and Disclosure Statement | 1.00          | 853.00                      |
| <b>Total Fees</b>                               | <b>210.40</b> | <b>\$ 172,904.60</b>        |



Client Name  
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Invoice Date  
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21033670**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|----------------------|-------------|--|--------------|-------------------|
| <b>Communications with Claimholders – 204</b>       |                      |             |  |              |                   |
| 30 Mar 2021   | Morris, Matthew J.   | 204         | Draft pre-motion letter.   | 2.50         | 2,132.50          |
| 31 Mar 2021   | Possinger, Paul V.   | 204         | Review meet and confer letters on dispositive motions (0.40).  | 0.40         | 341.20            |
| 31 Mar 2021   | Morris, Matthew J.   | 204         | E-mails with opposing counsel and internally, regarding request for issuance of amended deposition transcripts (1.50);<br>Revise pre-motion letter for summary judgment motion (0.40);<br>Research for motion for summary judgment (3.30). | 5.20         | 4,435.60          |
| <b>Communications with Claimholders Sub-Total</b>   |                      |             |  | <b>8.10</b>  | <b>\$6,909.30</b> |
| <b>Documents Filed on Behalf of the Board – 206</b> |                      |             |  |              |                   |
| 10 Mar 2021   | Ramachandran, Seetha | 206         | E-mails to J. Richman, J. Sosa and W. Dalsen regarding statement of undisputed facts for potential summary judgment motion (0.10); Review Third Amended Complaint (0.50).  | 0.60         | 511.80            |
| 10 Mar 2021   | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts for potential summary judgment motion.  | 5.50         | 4,691.50          |
| 11 Mar 2021   | Ramachandran, Seetha | 206         | Meeting with W. Dalsen and J. Sosa regarding statement of undisputed facts for potential summary judgment motion (0.50).   | 0.50         | 426.50            |
| 11 Mar 2021   | Dalsen, William D.   | 206         | Review revised statement of undisputed facts for summary judgment motion (1.10); Call with S. Ramachandran and J. Sosa regarding statement of undisputed facts (0.30).   | 1.40         | 1,194.20          |
| 12 Mar 2021   | Ramachandran, Seetha | 206         | E-mails to J. Richman, W. Dalsen, J. Sosa regarding statement of undisputed facts for potential summary judgment motion.   | 0.20         | 170.60            |

Client Name  
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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 12 Mar 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with S. Ramachandran regarding statement of undisputed material facts for potential dispositive motion (0.10); Draft and review e-mails with defense counsel regarding Third Amended Complaint, proposed response, and scheduling issues (0.60); Review Third Amended Complaint (0.60); Draft letter to plaintiff's counsel regarding same (0.50); Review materials for potential dispositive motion (1.70). | 3.50         | 2,985.50      |
| 12 Mar 2021 | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts for potential summary judgment motion.   | 3.00         | 2,559.00      |
| 13 Mar 2021 | Ramachandran, Seetha | 206         | Review draft statement of undisputed facts for summary judgment (1.50); Revise same (7.00).   | 8.50         | 7,250.50      |
| 13 Mar 2021 | Richman, Jonathan E. | 206         | Revise brief for potential dispositive motion.  | 3.40         | 2,900.20      |
| 13 Mar 2021 | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts for potential summary judgment motion.   | 4.50         | 3,838.50      |
| 14 Mar 2021 | Ramachandran, Seetha | 206         | Review statement of undisputed facts for potential summary judgment motion (0.40); Revise same (1.00); E-mails to J. Sosa and W. Dalsen regarding same (0.30).  | 1.70         | 1,450.10      |
| 14 Mar 2021 | Richman, Jonathan E. | 206         | Revise brief for potential dispositive motion.  | 0.90         | 767.70        |
| 15 Mar 2021 | Richman, Jonathan E. | 206         | Draft stipulation with revised scheduling order in light of Third Amended Complaint (0.60); Draft and review e-mails with defense counsel regarding stipulation (0.20); Review materials for potential dispositive motion (0.40).   | 1.20         | 1,023.60      |
| 15 Mar 2021 | Dalsen, William D.   | 206         | Review revised draft statement of undisputed material facts for potential summary judgment motion (1.40).   | 1.40         | 1,194.20      |
| 16 Mar 2021 | Ramachandran, Seetha | 206         | Review statement of undisputed facts and comments from W. Dalsen regarding potential summary judgment motion.   | 1.10         | 938.30        |

Client Name  
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Invoice Date  
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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 16 Mar 2021 | Richman, Jonathan E. | 206         | Revise stipulation regarding amended scheduling order (0.30); Draft and review e-mails with all counsel regarding same (0.40); Revise brief for potential dispositive motion (5.90).  | 6.60         | 5,629.80      |
| 16 Mar 2021 | Dalsen, William D.   | 206         | Review revised draft statement of undisputed material facts for potential summary judgment motion (1.30); Correspondence with J. Sosa regarding draft statement of facts (0.10).  | 1.40         | 1,194.20      |
| 16 Mar 2021 | Sosa, Javier F.      | 206         | Review and incorporate edits into statement of undisputed material facts for potential summary judgment motion.   | 10.40        | 8,871.20      |
| 17 Mar 2021 | Richman, Jonathan E. | 206         | Review, comment on, and revise brief and factual submission for potential dispositive motion (5.10); Draft and review e-mails with Proskauer team regarding same (0.40); Revise and finalize stipulation to extend scheduling order (0.30). | 5.80         | 4,947.40      |
| 17 Mar 2021 | Dalsen, William D.   | 206         | Correspondence with J. Richman and team regarding motion for summary judgment (0.10).   | 0.10         | 85.30         |
| 17 Mar 2021 | Morris, Matthew J.   | 206         | Review draft statement of undisputed facts for potential summary judgment motion.   | 1.30         | 1,108.90      |
| 18 Mar 2021 | Richman, Jonathan E. | 206         | Review, revise, and comment on brief and statement of facts for potential dispositive motion (4.50); Draft and review e-mails with M. Morris and Proskauer team regarding same (0.40).  | 4.90         | 4,179.70      |
| 18 Mar 2021 | Morris, Matthew J.   | 206         | Review and comment on draft statement of undisputed facts for potential summary judgment motion.  | 3.50         | 2,985.50      |
| 19 Mar 2021 | Cooper, Scott P.     | 206         | Conference call with M. Morris, J. Richman, J. Sosa, W. Dalsen regarding statement of undisputed facts for potential summary judgment motion (0.80).  | 0.80         | 682.40        |

Client Name  
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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 19 Mar 2021 | Ramachandran, Seetha | 206         | Call with J. Richman, M. Morris, W. Dalsen and J. Sosa regarding statement of undisputed facts for potential summary judgment (0.80); Review statement of undisputed facts (0.40); Call with W. Dalsen and J. Sosa to discuss statement of undisputed facts (0.40); E-mails to J. Richman regarding statement of undisputed facts (0.10).  | 1.70         | 1,450.10      |
| 19 Mar 2021 | Richman, Jonathan E. | 206         | Review materials for potential dispositive motion (2.90); Teleconference with S. Cooper, S. Ramachandran, M. Morris, J. Sosa, W. Dalsen regarding potential dispositive motion and statement of undisputed facts (0.80); Draft and review e-mails with Proskauer team regarding statement of facts (0.20); Review research on evidentiary matters for potential dispositive motion (1.20). | 5.10         | 4,350.30      |
| 19 Mar 2021 | Dalsen, William D.   | 206         | Review current draft statement of undisputed facts for potential summary judgment motion (0.50); Call with J. Richman regarding draft of statement of undisputed facts (0.80); Correspondence with S. Ramachandran regarding draft of statement of undisputed facts (0.20); Call with S. Ramachandran and J. Sosa regarding draft of statement of facts (0.40).                            | 1.90         | 1,620.70      |
| 19 Mar 2021 | Morris, Matthew J.   | 206         | Call with J. Richman and team regarding revision of statement of undisputed facts for potential summary judgment motion (0.80); Analysis of draft and related documents (2.60).  | 3.40         | 2,900.20      |
| 20 Mar 2021 | Richman, Jonathan E. | 206         | Revise brief for potential dispositive motion.   | 2.80         | 2,388.40      |
| 21 Mar 2021 | Richman, Jonathan E. | 206         | Revise brief for potential dispositive motion.   | 2.20         | 1,876.60      |
| 22 Mar 2021 | Richman, Jonathan E. | 206         | Review articles and depositions for potential dispositive motion.  | 4.30         | 3,667.90      |
| 22 Mar 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief.   | 3.10         | 2,644.30      |
| 23 Mar 2021 | Richman, Jonathan E. | 206         | Review depositions and prepare notes on useful portions of testimony for potential dispositive motion.   | 5.80         | 4,947.40      |
| 23 Mar 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief.   | 5.50         | 4,691.50      |

Client Name  
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Invoice Date  
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21033670

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 23 Mar 2021 | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts for potential summary judgment motion.  | 5.00         | 4,265.00      |
| 24 Mar 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with M. Morris regarding potential dispositive motion (0.20); Review materials for potential dispositive motion (1.40).   | 1.60         | 1,364.80      |
| 24 Mar 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief.   | 1.80         | 1,535.40      |
| 24 Mar 2021 | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts for potential summary judgment motion.  | 9.30         | 7,932.90      |
| 25 Mar 2021 | Cooper, Scott P.     | 206         | E-mails with J. Richman and team regarding draft dispositive motion (0.10).  | 0.10         | 85.30         |
| 25 Mar 2021 | Ramachandran, Seetha | 206         | E-mails to J. Sosa, W. Dalsen and J. Richman regarding statement of undisputed facts for potential summary judgment motion.  | 0.20         | 170.60        |
| 25 Mar 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with M. Morris, S. Ramachandran, S. Cooper regarding potential dispositive motion (0.30); Review materials for motion (0.40).   | 0.70         | 597.10        |
| 25 Mar 2021 | Dalsen, William D.   | 206         | Review correspondence from J. Richman and J. Sosa regarding status of summary judgment papers and next steps (0.10).   | 0.10         | 85.30         |
| 25 Mar 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief.   | 0.70         | 597.10        |
| 25 Mar 2021 | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts for potential summary judgment motion.  | 12.00        | 10,236.00     |
| 26 Mar 2021 | Richman, Jonathan E. | 206         | Draft potential motion for judgment on pleadings (1.70); Draft and review e-mails with M. Morris regarding potential dispositive motions (0.40); Review materials for potential dispositive motion (0.90). | 3.00         | 2,559.00      |
| 26 Mar 2021 | Morris, Matthew J.   | 206         | E-mails with J. Richman regarding strategy for summary judgment motion.  | 0.50         | 426.50        |
| 26 Mar 2021 | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts for potential summary judgment motion.  | 3.50         | 2,985.50      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 28 Mar 2021 | Ramachandran, Seetha | 206         | Review draft statement of undisputed facts for potential summary judgment (0.50); E-mails to J. Sosa and W. Dalsen regarding the same (0.10).  | 0.60         | 511.80        |
| 28 Mar 2021 | Richman, Jonathan E. | 206         | Draft outline of potential motion to dismiss Third Amended Complaint (1.30); Review new Contract Clause cases since last briefing (1.40).  | 2.70         | 2,303.10      |
| 29 Mar 2021 | Richman, Jonathan E. | 206         | Draft potential motion to dismiss and meet and confer letter concerning motion (7.10); Draft and review e-mails with M. Morris regarding same (0.30).  | 7.40         | 6,312.20      |
| 29 Mar 2021 | Morris, Matthew J.   | 206         | E-mails with J. Richman regarding anticipated motions and correspondence with opposing counsel.  | 0.90         | 767.70        |
| 30 Mar 2021 | Ramachandran, Seetha | 206         | Review draft statement of undisputed facts for potential summary judgment motion.  | 2.50         | 2,132.50      |
| 30 Mar 2021 | Ramachandran, Seetha | 206         | Call with W. Dalsen regarding statement of undisputed facts for potential summary judgment motion.   | 0.50         | 426.50        |
| 30 Mar 2021 | Richman, Jonathan E. | 206         | Revise motion to dismiss (1.10); Review additional research for potential dispositive motion (3.20); Revise meet and confer letters for motion to dismiss and potential dispositive motion (1.10).   | 5.40         | 4,606.20      |
| 30 Mar 2021 | Dalsen, William D.   | 206         | Revise draft statement of facts in support of motion for summary judgment (1.40); Call with S. Ramachandran regarding same (0.50).   | 1.90         | 1,620.70      |
| 31 Mar 2021 | Ramachandran, Seetha | 206         | Review and edit draft statement of undisputed facts for potential summary judgment motion and review comments from W. Dalsen.  | 4.80         | 4,094.40      |
| 31 Mar 2021 | Richman, Jonathan E. | 206         | Revise motion for partial dismissal of Third Amended Complaint (4.90); Revise pre-motion letter for potential dispositive motion (0.40); Draft and review e-mails with S. Schaefer, M. Morris regarding Amended Complaint vs. Third Amended Complaint (0.40); Draft and review e-mails with P. Possinger regarding pre-motion letters (0.20); Research issues for potential dispositive motion (1.40). | 7.30         | 6,226.90      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Number30 Apr 2021  
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| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|---|-----------------------|-------------|---|---------------|---------------------|
| 31 Mar 2021   | Dalsen, William D.    | 206         | Revise draft statement of undisputed facts for motion for summary judgment (0.90).  | 0.90          | 767.70              |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                       |             |   | <b>181.40</b> | <b>\$154,734.20</b> |
| <b>Non-Board Court Filings – 207</b>                    |                       |             |   |               |                     |
| 10 Mar 2021   | Richman, Jonathan E.  | 207         | Correspond with Proskauer team regarding latest Amended Complaint.  | 0.20          | 170.60              |
| 11 Mar 2021   | Richman, Jonathan E.  | 207         | Begin review of Third Amended Complaint (0.40); Draft and review e-mails with Proskauer team regarding same (0.30); Review materials for potential dispositive motion (1.10). | 1.80          | 1,535.40            |
| 11 Mar 2021   | Morris, Matthew J.    | 207         | Review and comment on UTIER's proposed Third Amended Complaint.   | 0.30          | 255.90              |
| 12 Mar 2021   | Firestein, Michael A. | 207         | Review complaint amendment in UTIER (0.40).   | 0.40          | 341.20              |
| 12 Mar 2021   | Morris, Matthew J.    | 207         | E-mails with J. Richman and S. Cooper regarding response to Third Amended Complaint.  | 0.20          | 170.60              |
| 13 Mar 2021   | Richman, Jonathan E.  | 207         | Revise letter to plaintiff's counsel regarding Third Amended Complaint, and review filings regarding same.  | 0.50          | 426.50              |
| 15 Mar 2021   | Cooper, Scott P.      | 207         | Review stipulation regarding proposed Third Amended Complaint and extending schedule (0.10).  | 0.10          | 85.30               |
| <b>Non-Board Court Filings Sub-Total</b>                |                       |             |   | <b>3.50</b>   | <b>\$2,985.50</b>   |
| <b>Analysis and Strategy – 210</b>                      |                       |             |   |               |                     |
| 04 Mar 2021   | Morris, Matthew J.    | 210         | E-mails with S. Schaefer regarding errata to expert depositions.  | 0.50          | 426.50              |
| 08 Mar 2021   | Sosa, Javier F.       | 210         | Review previous productions for data on productions and custodians.   | 1.20          | 1,023.60            |
| 10 Mar 2021   | Cooper, Scott P.      | 210         | E-mails with J. Richman regarding proposed Third Amended Complaint (0.20).  | 0.20          | 170.60              |
| 10 Mar 2021   | Dalsen, William D.    | 210         | Review correspondence from opposing counsel and proposed Third Amended Complaint (0.10).  | 0.10          | 85.30               |

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21033670

| <u>Date</u>                            | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|--|-----------------------|-------------|--|--------------|-------------------|
| 10 Mar 2021                            | Kim, Mee (Rina)       | 210         | Review e-mails with J. Richman and Brattle team regarding litigation strategy (0.20); Review e-mails with J. Richman and Proskauer team regarding Third Amended Complaint (0.10); Review complaint (0.30). | 0.60         | 511.80            |
| 11 Mar 2021                            | Kim, Mee (Rina)       | 210         | Review e-mail with J. Richman and Proskauer team regarding litigation strategy (0.10).   | 0.10         | 85.30             |
| 12 Mar 2021                            | Firestein, Michael A. | 210         | Review and draft multiple e-mails to J. Richman on new amended UTIER complaint and strategy for same (0.40).   | 0.40         | 341.20            |
| 12 Mar 2021                            | Kim, Mee (Rina)       | 210         | Review e-mails with J. Richman, Proskauer team, and co-defendants' counsel regarding litigation strategy (0.20).   | 0.20         | 170.60            |
| 15 Mar 2021                            | Kim, Mee (Rina)       | 210         | Review e-mails with J. Richman, Proskauer team, and co-defendants' counsel regarding litigation strategy (0.10).   | 0.10         | 85.30             |
| 25 Mar 2021                            | Kim, Mee (Rina)       | 210         | Review e-mails with J. Richman and Proskauer team regarding litigation strategy (0.20).  | 0.20         | 170.60            |
| 30 Mar 2021                            | Richman, Jonathan E.  | 210         | Draft and review e-mails with Proskauer team and other counsel regarding deposition errata sheets.   | 0.30         | 255.90            |
| 30 Mar 2021                            | Kim, Mee (Rina)       | 210         | Review e-mails with J. Richman, Proskauer team and litigation parties regarding deposition follow-up (0.10); Review draft summary judgment motion (0.20).  | 0.30         | 255.90            |
| 31 Mar 2021                            | Richman, Jonathan E.  | 210         | Draft and review e-mails with Proskauer team and with all counsel regarding deposition errata sheets.  | 0.30         | 255.90            |
| 31 Mar 2021                            | Kim, Mee (Rina)       | 210         | Review e-mail with J. Richman, Proskauer team and litigation parties regarding deposition follow-up (0.10).  | 0.10         | 85.30             |
| <b>Analysis and Strategy Sub-Total</b> |                       |             |  | <b>4.60</b>  | <b>\$3,923.80</b> |
| <b>General Administration – 212</b>    |                       |             |  |              |                   |
| 04 Mar 2021                            | Schaefer, Shealeen E. | 212         | E-mails with court reporter regarding erratas for expert depositions.  | 0.30         | 87.30             |
| 04 Mar 2021                            | Schaefer, Shealeen E. | 212         | E-mail with M. Morris regarding errata for Alameda's expert deposition.  | 0.20         | 58.20             |



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21033670

| <u>Date</u>                             | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|-----------------------|-------------|--|--------------|-------------------|
| 04 Mar 2021                             | Schaefer, Shealeen E. | 212         | Review expert Alameda's deposition transcript in connection with errata.   | 0.90         | 261.90            |
| 04 Mar 2021                             | Schaefer, Shealeen E. | 212         | E-mail to S. Ramachandran regarding Sanzillo deposition errata.  | 0.10         | 29.10             |
| 04 Mar 2021                             | Schaefer, Shealeen E. | 212         | Update case databases to incorporate expert materials and communications.  | 0.30         | 87.30             |
| 08 Mar 2021                             | Ike, Yvonne O.        | 212         | E-mails with J. Sosa regarding UTIER collective bargaining agreement Relativity workspace, number of documents collected and number of custodians. | 0.50         | 210.50            |
| 11 Mar 2021                             | Schaefer, Shealeen E. | 212         | Review UTIER's letter regarding Third Amended Complaint and attachment.  | 0.20         | 58.20             |
| 12 Mar 2021                             | Schaefer, Shealeen E. | 212         | Review Third Amended Complaint and exhibits.   | 1.10         | 320.10            |
| 12 Mar 2021                             | Schaefer, Shealeen E. | 212         | Update case databases to incorporate communications, key documents and court documents.  | 2.10         | 611.10            |
| 15 Mar 2021                             | Schaefer, Shealeen E. | 212         | Update case databases to incorporate communications, key documents and court documents.  | 1.10         | 320.10            |
| 16 Mar 2021                             | Schaefer, Shealeen E. | 212         | Update case databases to incorporate communications.   | 0.10         | 29.10             |
| 19 Mar 2021                             | Schaefer, Shealeen E. | 212         | Update case records and databases.   | 0.20         | 58.20             |
| 24 Mar 2021                             | Schaefer, Shealeen E. | 212         | Prepare workbook detailing deposition details, tracking erratas and exhibits.  | 1.60         | 465.60            |
| 31 Mar 2021                             | Schaefer, Shealeen E. | 212         | Review court's 3/18/2021 scheduling order in connection with briefing deadlines.   | 0.10         | 29.10             |
| 31 Mar 2021                             | Schaefer, Shealeen E. | 212         | E-mails with court reporter regarding Sanzillo and Alameda depositions.  | 0.40         | 116.40            |
| 31 Mar 2021                             | Schaefer, Shealeen E. | 212         | Review deposition transcripts to identify testimony in preparation for upcoming briefing.  | 2.10         | 611.10            |
| 31 Mar 2021                             | Schaefer, Shealeen E. | 212         | E-mail with J. Richman regarding court's 3/18/2021 scheduling order in connection with briefing deadlines.   | 0.10         | 29.10             |
| 31 Mar 2021                             | Schaefer, Shealeen E. | 212         | Update case records to incorporate recent communications and pleadings.  | 0.40         | 116.40            |
| <b>General Administration Sub-Total</b> |                       |             |  | <b>11.80</b> | <b>\$3,498.80</b> |

Client Name  
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FOMB (33260)  
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21033670

| <u>Date</u>  | <u>Timekeeper</u> | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>   |
|--|-------------------|-------------|---|--------------|-----------------|
| <b>Plan of Adjustment and Disclosure Statement – 215</b>     |                   |             |   |              |                 |
| 19 Mar 2021  | Sosa, Javier F.   | 215         | Call with M. Morris, J. Richman and others to discuss statement of undisputed facts for potential summary judgment motion (0.80);<br>Call (partial) with S. Ramachandran and W. Dalsen regarding same (0.20). | 1.00         | 853.00          |
| <b>Plan of Adjustment and Disclosure Statement Sub-Total</b> |                   |             |   | <b>1.00</b>  | <b>\$853.00</b> |

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21033670**Timekeeper Summary**

| <b><u>Timekeeper</u></b>           | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|------------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>              |                     |                    |                           |
| Cooper, Scott P.                   | 1.20                | 853.00             | 1,023.60                  |
| Firestein, Michael A.              | 0.80                | 853.00             | 682.40                    |
| Possinger, Paul V.                 | 0.40                | 853.00             | 341.20                    |
| Ramachandran, Seetha               | 22.90               | 853.00             | 19,533.70                 |
| Richman, Jonathan E.               | 77.70               | 853.00             | 66,278.10                 |
| <b>Total Partner</b>               | <b>103.00</b>       |                    | <b>\$ 87,859.00</b>       |
| <b><u>Associate</u></b>            |                     |                    |                           |
| Dalsen, William D.                 | 9.20                | 853.00             | 7,847.60                  |
| Kim, Mee (Rina)                    | 1.60                | 853.00             | 1,364.80                  |
| Morris, Matthew J.                 | 29.40               | 853.00             | 25,078.20                 |
| Sosa, Javier F.                    | 55.40               | 853.00             | 47,256.20                 |
| <b>Total Associate</b>             | <b>95.60</b>        |                    | <b>\$ 81,546.80</b>       |
| <b><u>Legal Assistant</u></b>      |                     |                    |                           |
| Schaefer, Shealeen E.              | 11.30               | 291.00             | 3,288.30                  |
| <b>Total Legal Assistant</b>       | <b>11.30</b>        |                    | <b>\$ 3,288.30</b>        |
| <b><u>E-Discovery Attorney</u></b> |                     |                    |                           |
| Ike, Yvonne O.                     | 0.50                | 421.00             | 210.50                    |
| <b>Total E-Discovery Attoreny</b>  | <b>0.50</b>         |                    | <b>\$ 210.50</b>          |
| <b>Professional Fees</b>           | <b>210.40</b>       |                    | <b>\$ 172,904.60</b>      |

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Invoice Date  
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21033670**Description of Disbursements**

| <u>Date</u>                                | <u>Timekeeper</u>    | <u>Description</u>   | <u>Amount</u>   |
|--|----------------------|--|-----------------|
| <b>Reproduction Color</b>                  |                      |  |                 |
| 11 Mar 2021                                | Richman, Jonathan E. | Reproduction Color   | 30.00           |
| 11 Mar 2021                                | Richman, Jonathan E. | Reproduction Color   | 0.30            |
| 11 Mar 2021                                | Morris, Matthew J.   | Reproduction Color   | 14.70           |
| 11 Mar 2021                                | Richman, Jonathan E. | Reproduction Color   | 30.00           |
| 11 Mar 2021                                | Morris, Matthew J.   | Reproduction Color   | 0.30            |
| 12 Mar 2021                                | Richman, Jonathan E. | Reproduction Color   | 29.10           |
| 18 Mar 2021                                | Morris, Matthew J.   | Reproduction Color   | 8.10            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction Color   | 49.50           |
| <b>Total Reproduction Color</b>            |                      |  | <b>162.00</b>   |
| <b>Reproduction</b>                        |                      |  |                 |
| 11 Mar 2021                                | Morris, Matthew J.   | Reproduction   | 5.10            |
| 11 Mar 2021                                | Morris, Matthew J.   | Reproduction   | 5.60            |
| 18 Mar 2021                                | Morris, Matthew J.   | Reproduction   | 2.80            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 3.00            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 0.80            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 0.60            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 1.90            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 1.30            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 2.20            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 1.50            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 1.60            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 1.20            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 1.20            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 3.60            |
| 29 Mar 2021                                | Richman, Jonathan E. | Reproduction   | 1.10            |
| <b>Total Reproduction</b>                  |                      |  | <b>33.50</b>    |
| <b>Transcripts &amp; Depositions</b>       |                      |  |                 |
| 08 Jan 2021                                | Pint, Penelope       | Vendor: Tsg Reporting Inc Invoice#: 2037022 Date: 1/8/2021 - Videographer - 12/14/2020 Deposition of T. Sanzillo - Videographer - 12/14/2020 Deposition of T. Sanzillo   | 1,340.00        |
| 08 Jan 2021                                | Pint, Penelope       | Vendor: Tsg Reporting Inc Invoice#: 2037021 Date: 1/8/2021 - Transcription - 12/14/2020 Deposition of T. Sanzillo - Transcription - 12/14/2020 Deposition of T. Sanzillo | 4,069.75        |
| <b>Total Transcripts &amp; Depositions</b> |                      |  | <b>5,409.75</b> |

Client Name  
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| <u>Date</u>                           | <u>Timekeeper</u>        | <u>Description</u>   | <u>Amount</u>    |
|---------------------------------------|--------------------------|--|------------------|
| <b>Messenger/Delivery</b>             |                          |  |                  |
| 30 Oct 2020                           | Bienenstock, Martin J.   | Vendor: Federal Express Invoice#: 717463841 Date: 11/6/2020 - - Seth Fier 9 MARK DR PORT CHESTER NY, Tracking #: 398401199297, Shipped on 103020, Invoice #: 717463841               | 17.90            |
| 11 Mar 2021                           | Bienenstock, Martin J.   | Vendor: Federal Express Invoice#: 731196349 Date: 3/19/2021 - - Jonathan Richman 325 W END AVE APT 5B NEW YORK NY, Tracking #: 784620743756, Shipped on 031121, Invoice #: 731196349 | 19.83            |
| <b>Total Messenger/Delivery</b>       |                          |  | <b>37.73</b>     |
| <b>Practice Support Vendors</b>       |                          |  |                  |
| 08 Mar 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100171549 Date: 3/8/2021 - eDiscovery vendor services - eDiscovery vendor services   | 5,862.10         |
| 08 Mar 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100171563 Date: 3/8/2021 - eDiscovery vendor services - eDiscovery vendor services   | 19.70            |
| 12 Mar 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100167084 Date: 2/8/2021 - [33260.056] FOMB – Utier CBA - [33260.056] FOMB – Utier CBA   | 5,862.10         |
| 12 Mar 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100160996 Date: 1/11/2021 - [33260.056] FOMB – Utier CBA - [33260.056] FOMB – Utier CBA  | 5,862.10         |
| <b>Total Practice Support Vendors</b> |                          |  | <b>17,606.00</b> |

**Client Name**  
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**Invoice Date**  
**Invoice Number**30 Apr 2021  
21033670**Disbursement Summary**

| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Copying & Printing                            | 195.50               |
| Delivery Services                             | 37.73                |
| Practice Support Vendors                      | 17,606.00            |
| Transcripts                                   | <u>5,409.75</u>      |
| <b>Total Disbursements</b>                    | <b>\$ 23,248.98</b>  |

**Total Billed****\$ 196,153.58**

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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**Invoice Date**  
**Invoice Number**30 Apr 2021  
21033682**Task Summary**

| <b>Task</b>                | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|----------------------------|---------------|-----------------------------|
| 208 Stay Matters           | 1.90          | 1,620.70                    |
| 210 Analysis and Strategy  | 6.70          | 5,715.10                    |
| 212 General Administration | 5.70          | 1,658.70                    |
| 219 Appeal                 | 271.00        | 231,163.00                  |
| <b>Total Fees</b>          | <b>285.30</b> | <b>\$ 240,157.50</b>        |

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PREPA TITLE III – MISCELLANEOUS (0059)

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| Description of Services Rendered       |                   |             |  |              |                   |
|--|-------------------|-------------|--|--------------|-------------------|
| <u>Date</u>                            | <u>Timekeeper</u> | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
| <b>Stay Matters – 208</b>              |                   |             |  |              |                   |
| 10 Mar 2021                            | Ma, Steve         | 208         | Lift Stay: Follow-up with PREPA local counsel regarding Widerange and Masterlink status report regarding Lift Stay.  | 0.10         | 85.30             |
| 11 Mar 2021                            | Ma, Steve         | 208         | Lift Stay: Call with E. Barak regarding Wide Range and Masterlink lift stay issues.  | 0.20         | 170.60            |
| 16 Mar 2021                            | Ma, Steve         | 208         | Lift Stay: Comment on draft certification for Masterlink regarding lift stay.  | 0.50         | 426.50            |
| 17 Mar 2021                            | Ma, Steve         | 208         | Lift Stay: Comment on Masterlink and Widerange certifications and informative motions.   | 1.10         | 938.30            |
| <b>Stay Matters Sub-Total</b>          |                   |             |  | <b>1.90</b>  | <b>\$1,620.70</b> |
| <b>Analysis and Strategy – 210</b>     |                   |             |  |              |                   |
| 15 Mar 2021                            | Desatnik, Daniel  | 210         | Revise draft of LUMA admin motion (0.90); Multiple e-mail correspondence with S. Rainwater and team regarding LUMA brief (0.40); Revise LUMA administrative motion per J. Sazant edits (4.60). | 5.90         | 5,032.70          |
| 31 Mar 2021                            | Dale, Margaret A. | 210         | LUMA: Review revised draft appellate brief in LUMA administrative expense motion (0.80).   | 0.80         | 682.40            |
| <b>Analysis and Strategy Sub-Total</b> |                   |             |  | <b>6.70</b>  | <b>\$5,715.10</b> |
| <b>General Administration – 212</b>    |                   |             |  |              |                   |
| 08 Mar 2021                            | Monforte, Angelo  | 212         | Guaynabo: Review UTIER's reply brief and compile authorities cited in same regarding Guaynabo (1.20); Update indices of cases and non-case authorities regarding same (0.70).                  | 1.90         | 552.90            |
| 26 Mar 2021                            | Monforte, Angelo  | 212         | Guaynabo: Draft designation form of attorney presenting oral argument per D. Desatnik regarding Guaynabo.  | 0.50         | 145.50            |
| 26 Mar 2021                            | Monforte, Angelo  | 212         | PREPA Appeals: Draft and revise indices to compiled documents related to appeal (0.70); Coordinate assembly of same into physical binders for review by D. Desatnik (0.40).                    | 1.10         | 320.10            |



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PREPA TITLE III – MISCELLANEOUS (0059)

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| <u>Date</u>                             | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|----------------------|-------------|--|--------------|-------------------|
| 29 Mar 2021                             | Monforte, Angelo     | 212         | Guaynabo: Revise designation of D. Desatnik presenting oral argument and coordinate filing of same per A. Deming.  | 0.40         | 116.40            |
| 29 Mar 2021                             | Monforte, Angelo     | 212         | Guaynabo: Coordinate assembly and delivery of additional hard copy files in connection with oral argument to D. Desatnik.  | 0.70         | 203.70            |
| 29 Mar 2021                             | Henderson, Laurie A. | 212         | PREPA Appeals: Electronic filing with the First Circuit Court of Appeals of designation of attorney presenting oral argument on behalf of D. Desatnik.   | 0.30         | 87.30             |
| 30 Mar 2021                             | Monforte, Angelo     | 212         | Guaynabo: Draft designation of L. Rappaport presenting oral argument.  | 0.50         | 145.50            |
| 30 Mar 2021                             | Henderson, Laurie A. | 212         | Rivera: Electronic filing with the First Circuit Court of Appeals of designation of attorney presenting oral argument.   | 0.30         | 87.30             |
| <b>General Administration Sub-Total</b> |                      |             |  | <b>5.70</b>  | <b>\$1,658.70</b> |
| <b>Appeal – 219</b>                     |                      |             |  |              |                   |
| 01 Mar 2021                             | Roberts, John E.     | 219         | UCC: Review UCC status report and analyze arguments for taking appeal out of abeyance.   | 0.20         | 170.60            |
| 01 Mar 2021                             | Snell, Dietrich L.   | 219         | LUMA: Review filings concerning Cobra administrative expense claim regarding LUMA Energy Appeal (No. 20-2041).   | 0.80         | 682.40            |
| 01 Mar 2021                             | Desatnik, Daniel     | 219         | LUMA: Review legislative history regarding administrative expenses and property of the debtor (2.20); Review case law on the same (1.80); Review bankruptcy code to determine incorporated provisions using the term estate (2.30); Draft supplement outline for LUMA appeal brief on same (1.10). | 7.40         | 6,312.20          |
| 02 Mar 2021                             | Desatnik, Daniel     | 219         | LUMA: Continue to draft LUMA appeal brief per case law and legislative history research.   | 4.70         | 4,009.10          |
| 03 Mar 2021                             | Rappaport, Lary Alan | 219         | Rivera: Review First Circuit order granting motion for leave to amend caption in Rivera Rivera appeal (0.10).  | 0.10         | 85.30             |
| 03 Mar 2021                             | Desatnik, Daniel     | 219         | LUMA: Continue to draft LUMA appeal brief.   | 3.80         | 3,241.40          |

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Invoice Number30 Apr 2021  
21033682

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 04 Mar 2021 | Desatnik, Daniel     | 219         | PREPA Appeals: Review First Circuit case law regarding section 503 (1.40); Review Colliers treatise on same (1.60); Revise supplement appeal brief per same (1.60); Review case law regarding non-textual means of interpretation (1.50); Draft section of brief on same (2.30). | 8.40         | 7,165.20      |
| 05 Mar 2021 | Desatnik, Daniel     | 219         | LUMA: Draft preliminary statement of LUMA appeal brief (2.50); Draft argument regarding applicability of section 503(b)(1)(A) (3.20); Draft section regarding non-textual interpretation of Bankruptcy Code (2.40).  | 8.10         | 6,909.30      |
| 06 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: Review Title III Court decision and plan strategy for responding brief regarding LUMA Energy Appeal (Case 20-2041).  | 0.60         | 511.80        |
| 08 Mar 2021 | Roberts, John E.     | 219         | LUMA: Review reply brief regarding PREPA assumption of contracts appeal.   | 0.60         | 511.80        |
| 08 Mar 2021 | Deming, Adam L.      | 219         | PREPA Appeals: Conduct preliminary review of reply filing.   | 0.80         | 682.40        |
| 08 Mar 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Review UTIER reply in ECO appeal (1.20).   | 1.20         | 1,023.60      |
| 08 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Draft LUMA Energy appellate brief (3.10).  | 3.10         | 2,644.30      |
| 09 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: Study appellants' brief and outline strategy for response regarding LUMA Energy Appeal (No. 20-2041).  | 1.80         | 1,535.40      |
| 09 Mar 2021 | Desatnik, Daniel     | 219         | LUMA: Continue to draft LUMA administrative appeal (2.60).   | 2.60         | 2,217.80      |
| 09 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Draft of LUMA Energy appeal appellee brief (1.10).   | 1.10         | 938.30        |
| 09 Mar 2021 | Rainwater, Shiloh A. | 219         | LUMA: Draft standard of review for LUMA Energy appeal.   | 1.30         | 1,108.90      |
| 10 Mar 2021 | Barak, Ehud          | 219         | LUMA: Call with E. Barak regarding appeal brief (0.40).  | 0.40         | 341.20        |
| 10 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: Continue to review appellants' brief and plan strategy for responsive brief.   | 2.30         | 1,961.90      |
| 10 Mar 2021 | Desatnik, Daniel     | 219         | LUMA: Call with J. Hartunian regarding appeal brief (0.50); Call with E. Barak regarding same (0.40); E-mail to J. Hartunian regarding same (0.20); Continue to draft LUMA appeal brief (4.10).  | 5.20         | 4,435.60      |

Client Name  
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PREPA TITLE III – MISCELLANEOUS (0059)

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 10 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Draft LUMA Energy appellate brief (5.40).   | 5.40         | 4,606.20      |
| 10 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Call with D. Desatnik regarding LUMA Energy appeal (0.50).  | 0.50         | 426.50        |
| 10 Mar 2021 | Rainwater, Shiloh A. | 219         | LUMA: Draft non-delegation analysis for LUMA Energy appeal.   | 5.30         | 4,520.90      |
| 11 Mar 2021 | Mungovan, Timothy W. | 219         | LUMA: E-mails with M. Harris and D. Snell regarding appeal in LUMA Energy (0.30).   | 0.30         | 255.90        |
| 11 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mails with S. Rainwater about progress of responsive brief regarding LUMA Energy Appeal (No. 20-2041) (0.30); Review filings in lower court, appellants' brief, lower court's decision in preparation for revising responsive brief (3.30).   | 3.60         | 3,070.80      |
| 11 Mar 2021 | Desatnik, Daniel     | 219         | LUMA: Draft sections of LUMA appeal brief regarding ratable distribution (2.10); Research the same (1.40); Preliminary drafting of section on abuse of discretion (2.60); Research on abuse of discretion standard (0.70).  | 6.80         | 5,800.40      |
| 11 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Revise draft of LUMA Energy appeal brief (1.10).  | 1.10         | 938.30        |
| 12 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: Review joint appendix contents in preparation for editing appellate brief (No. 20-2041).  | 0.90         | 767.70        |
| 12 Mar 2021 | Desatnik, Daniel     | 219         | LUMA: Draft section on LUMA appeal brief regarding benefits of LUMA front end transition services to PREPA (3.30); Draft section of LUMA appeal brief regarding benefits to creditors (3.60); Review case law on the same (0.80); Revise draft (1.40); Review briefing below to supplement appeal brief (1.30); Revise draft per same (1.80). | 12.20        | 10,406.60     |
| 12 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Revise LUMA Energy appellate brief (1.80).  | 1.80         | 1,535.40      |
| 13 Mar 2021 | Desatnik, Daniel     | 219         | LUMA: Review J. Hartunian and S. Rainwater sections of LUMA appeal brief.   | 1.10         | 938.30        |
| 13 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Draft of LUMA energy appellate brief (4.40).  | 4.40         | 3,753.20      |
| 13 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Revise LUMA Energy appellate brief (6.70).  | 6.70         | 5,715.10      |
| 13 Mar 2021 | Rainwater, Shiloh A. | 219         | LUMA: Revise compiled LUMA Energy appeal brief.   | 2.40         | 2,047.20      |

|                    |  |                          |                        |                       |             |
|--------------------|--|--------------------------|------------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 240 of 662</b> | <b>Invoice Date</b>   | 30 Apr 2021 |
| <b>Matter Name</b> | PREPA TITLE III – MISCELLANEOUS (0059) |                          |                        | <b>Invoice Number</b> | 21033682    |

| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 13 Mar 2021 | Rainwater, Shiloh A.  | 219         | LUMA: Draft sections of LUMA Energy Appeal brief.   | 10.20        | 8,700.60      |
| 14 Mar 2021 | Desatnik, Daniel      | 219         | LUMA: Review and revise LUMA appeal brief preliminary statement (0.90); Revise statement of case (0.80); Review and revise argument regarding fiscal plan certification (1.30); Draft preliminary statement (2.20).   | 5.20         | 4,435.60      |
| 14 Mar 2021 | Hartunian, Joseph S.  | 219         | LUMA: Edits to LUMA Energy appellate brief (1.70).  | 1.70         | 1,450.10      |
| 14 Mar 2021 | Rainwater, Shiloh A.  | 219         | LUMA: Revise LUMA Energy appeal brief.  | 4.70         | 4,009.10      |
| 15 Mar 2021 | Barak, Ehud           | 219         | LUMA: Call with D. Desatnik regarding LUMA appeal (0.30); Review relevant case law and documents (1.80); Review and revise portions of the brief (2.30).  | 4.40         | 3,753.20      |
| 15 Mar 2021 | Firestein, Michael A. | 219         | UCC: Review Circuit mandate on UCC appeal (0.10).   | 0.10         | 85.30         |
| 15 Mar 2021 | Snell, Dietrich L.    | 219         | LUMA: E-mails with S. Rainwater regarding appellate brief.  | 0.20         | 170.60        |
| 15 Mar 2021 | Desatnik, Daniel      | 219         | LUMA: Revise LUMA appeal brief per S. Rainwater comments (1.90); Call with E. Barak regarding same (0.30); Review First Circuit case law on property of the estate in Title III (1.50); Follow-up e-mails with E. Barak regarding property of the estate (0.20); Review certain precedent (1.10). | 5.00         | 4,265.00      |
| 15 Mar 2021 | Hartunian, Joseph S.  | 219         | LUMA: Edits to draft LUMA appellate brief (3.80).   | 3.80         | 3,241.40      |
| 15 Mar 2021 | Hartunian, Joseph S.  | 219         | LUMA: Communications with D. Desatnik and S. Rainwater regarding LUMA Energy appellate brief (1.80).  | 1.80         | 1,535.40      |
| 15 Mar 2021 | Rainwater, Shiloh A.  | 219         | LUMA: Revise LUMA Energy appeal brief.  | 3.60         | 3,070.80      |
| 16 Mar 2021 | Snell, Dietrich L.    | 219         | LUMA: E-mails with S. Rainwater, J. Hartunian, D. Desatnik about draft brief regarding LUMA Energy Appeal (No. 20-2041) (0.30); Commence review and analysis of draft brief (1.80); Confer with S. Rainwater about draft brief (0.20).  | 2.30         | 1,961.90      |
| 16 Mar 2021 | Desatnik, Daniel      | 219         | LUMA: Draft summary of argument for LUMA appeal brief (0.80).   | 0.80         | 682.40        |
| 16 Mar 2021 | Rainwater, Shiloh A.  | 219         | LUMA: Revise LUMA Energy appeal brief and send to D. Snell for review.  | 2.50         | 2,132.50      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 16 Mar 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with D. Snell to discuss LUMA Energy brief.  | 0.20         | 170.60        |
| 17 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: Review draft brief regarding LUMA Energy Appeal (No. 20-2041) (1.00); Revise same (3.70).   | 4.70         | 4,009.10      |
| 18 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mails with S. Rainwater, J. Hartunian about draft brief regarding LUMA Energy Appeal (No. 20-2041) (0.40); Complete review, analysis, and comments on draft (2.00); Conference call with S. Rainwater, J. Hartunian to discuss comments and revision of brief (2.10); Call with J. Hartunian regarding same (0.10). | 4.60         | 3,923.80      |
| 18 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Edits to LUMA appeal brief for D. Snell (1.20).   | 1.20         | 1,023.60      |
| 18 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Conference call with D. Snell and S. Rainwater regarding LUMA Energy appeal (2.10); Call with D. Snell regarding same (0.10).   | 2.20         | 1,876.60      |
| 18 Mar 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with D. Snell regarding LUMA Energy appeal.  | 2.10         | 1,791.30      |
| 19 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mails with J. Hartunian about draft brief, transcript regarding LUMA Energy Appeal (No. 20-2041) (0.40); Study appellants' brief, Title III court decision, to prepare for review of responding brief (3.70).   | 4.10         | 3,497.30      |
| 19 Mar 2021 | Desatnik, Daniel     | 219         | LUMA: Call with J. Hartunian regarding LUMA appeal (0.20).  | 0.20         | 170.60        |
| 19 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Edits to LUMA appeal brief for D. Snell (1.90); Call with D. Desatnik regarding same (0.20).  | 2.10         | 1,791.30      |
| 20 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mails with J. Hartunian, S. Rainwater about responding brief revision and follow-up (No. 20-2041).  | 0.30         | 255.90        |
| 20 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Edits to draft LUMA appellate brief for D. Snell (4.70).  | 4.70         | 4,009.10      |
| 20 Mar 2021 | Rainwater, Shiloh A. | 219         | LUMA: Revise LUMA Energy appeal brief.  | 4.60         | 3,923.80      |
| 21 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: Review and comment on new draft responding brief (No. 20-2041) (3.50); Revise same (2.00).  | 5.50         | 4,691.50      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 22 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: Complete editing and comments on revised draft brief (No. 20-2041) (2.60); E-mails with J. Hartunian, S. Rainwater about draft revision (0.30).   | 2.90         | 2,473.70      |
| 23 Mar 2021 | Mungovan, Timothy W. | 219         | Rivera: E-mails with L. Rappaport regarding scheduling of oral argument in Rivera Rivera appeal (0.20).   | 0.20         | 170.60        |
| 23 Mar 2021 | Rappaport, Lary Alan | 219         | Rivera: Review notices from First Circuit regarding calendaring for oral argument in Rivera Rivera, Diaz Mayoral and Campamento Contra Las Cenizas appeals (0.10); E-mails with T. Mungovan, P. Possinger, J. Roberts regarding same (0.10).  | 0.20         | 170.60        |
| 23 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mails with J. Hartunian, S. Rainwater about revision of draft responding brief (0.30); Review and comment on revised draft (0.80).  | 1.10         | 938.30        |
| 23 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Edit draft LUMA appellate brief for D. Snell (4.30).  | 4.30         | 3,667.90      |
| 23 Mar 2021 | Rainwater, Shiloh A. | 219         | LUMA: Revise LUMA Energy appeal brief in line with D. Snell's feedback.   | 1.20         | 1,023.60      |
| 24 Mar 2021 | Barak, Ehud          | 219         | LUMA: Review and revise the LUMA appeal brief.  | 2.50         | 2,132.50      |
| 24 Mar 2021 | Mungovan, Timothy W. | 219         | PREPA Appeals: E-mails with M. Bienenstock regarding the PREPA/UTIER appeal (0.10).   | 0.10         | 85.30         |
| 24 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: Confer with S. Rainwater, J. Hartunian about further revision of brief regarding LUMA Energy appeal (No. 20-2041) (0.80); Review next revised draft (0.30); Conference and e-mails with J. Hartunian about draft (0.20); E-mail draft to litigation and restructuring partners for review (0.10). | 1.40         | 1,194.20      |
| 24 Mar 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Review materials for oral argument on EcoElectrica assumption appeal.   | 1.10         | 938.30        |
| 24 Mar 2021 | Desatnik, Daniel     | 219         | LUMA: Review D. Snell edits to LUMA appeal brief (2.30); Prepare e-mail to P. Possinger on same (0.50).   | 2.80         | 2,388.40      |
| 24 Mar 2021 | Hartunian, Joseph S. | 219         | LUMA: Conference call with D. Snell and S. Rainwater regarding LUMA Energy appeal brief (0.80).   | 0.80         | 682.40        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 24 Mar 2021 | Rainwater, Shiloh A. | 219         | LUMA: Revise LUMA energy brief in accordance with D. Snell's feedback.  | 0.60         | 511.80        |
| 24 Mar 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with D. Snell and J. Hartunian regarding LUMA Energy appeal brief (0.80); Confer with D. Snell regarding same (0.10).  | 0.90         | 767.70        |
| 26 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mail from M. Dale about draft.  | 0.10         | 85.30         |
| 26 Mar 2021 | Deming, Adam L.      | 219         | PREPA Appeals: Coordinate assembly and delivery of oral argument binder to D. Desatnik.   | 0.30         | 255.90        |
| 27 Mar 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Review UTIER appeal brief in ECO appeal in preparation for oral argument.   | 1.10         | 938.30        |
| 28 Mar 2021 | Mungovan, Timothy W. | 219         | Rivera: E-mails with L. Rappaport regarding oral argument on appeal (0.20).   | 0.20         | 170.60        |
| 28 Mar 2021 | Rappaport, Lary Alan | 219         | Rivera: E-mails with T. Mungovan, J. Roberts regarding appeal, oral argument designation form, strategy (0.20).   | 0.20         | 170.60        |
| 28 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mail to S. Rainwater, J. Hartunian about comments on draft brief.   | 0.20         | 170.60        |
| 29 Mar 2021 | Barak, Ehud          | 219         | LUMA: Review and revise the LUMA appeal brief (2.60); Conduct related research (1.70).  | 4.30         | 3,667.90      |
| 29 Mar 2021 | Rappaport, Lary Alan | 219         | Rivera: E-mails with T. Mungovan, J. Roberts, P. Possinger, W. Sushon regarding oral argument designation (0.20).   | 0.20         | 170.60        |
| 29 Mar 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mails with E. Barak, P. Possinger, M. Dale, S. Rainwater, J. Hartunian about review of draft brief.   | 0.40         | 341.20        |
| 29 Mar 2021 | Deming, Adam L.      | 219         | UTIER: Coordinate assembly and delivery of oral argument binders and filing of oral argument designation for D. Desatnik.   | 0.50         | 426.50        |
| 29 Mar 2021 | Desatnik, Daniel     | 219         | PREPA Appeals: Draft outline reply in support of LUMA urgent scheduling motion (0.60); Review shell of same (0.30); Review designation of attorney submission for EcoElectrica appeal (0.20); Review comments from P. Possinger and others on urgent scheduling motion reply (0.80); Call with E. Barak regarding LUMA appeal (0.10). | 2.00         | 1,706.00      |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 30 Mar 2021 | Barak, Ehud            | 219         | LUMA: Review and revise the LUMA appeal brief (3.20); Conduct related research (1.70).  | 4.90         | 4,179.70      |
| 30 Mar 2021 | Barak, Ehud            | 219         | LUMA: Discuss LUMA appeal brief with D. Desatnik (0.50).  | 0.50         | 426.50        |
| 30 Mar 2021 | Bienenstock, Martin J. | 219         | LUMA: Call with D. Desatnik regarding prep for oral argument of appeal of LUMA admin claim decision.  | 0.70         | 597.10        |
| 30 Mar 2021 | Dale, Margaret A.      | 219         | LUMA: Review and revise appellate brief in LUMA administrative expense appeal (2.20).   | 2.20         | 1,876.60      |
| 30 Mar 2021 | Rappaport, Lary Alan   | 219         | Rivera: E-mails with T. Mungovan, J. Richman, W. Sushon regarding designation form, review designation forms by parties (0.20).   | 0.20         | 170.60        |
| 30 Mar 2021 | Roberts, John E.       | 219         | LUMA: Revise answering brief.   | 2.20         | 1,876.60      |
| 30 Mar 2021 | Snell, Dietrich L.     | 219         | LUMA: Review E. Barak comments on and edits to draft brief (1.00); E-mails with J. Hartunian, S. Rainwater about E. Barak comments and edits (0.40); Review M. Dale comments on and edits to draft brief (0.30); E-mails with J. Hartunian about further revision of draft brief (0.30); Revise draft brief (0.80); E-mail to P. Possinger seeking comments (0.10). | 2.90         | 2,473.70      |
| 30 Mar 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Prepare for call with M. Bienenstock regarding ECO appeal oral argument (0.50); Call with M. Bienenstock regarding ECO appeal (0.70); Begin preparing list of issues and authorities for oral argument (2.40).  | 3.60         | 3,070.80      |
| 30 Mar 2021 | Desatnik, Daniel       | 219         | LUMA: Call with E. Barak regarding LUMA appeal brief (0.40); Review and revise LUMA appeal brief regarding E. Barak comments (1.80); Follow-up call with E. Barak on same (0.30); Research case law on ratable distribution for LUMA appeal brief (0.70).   | 3.20         | 2,729.60      |
| 30 Mar 2021 | Hartunian, Joseph S.   | 219         | LUMA: Call with S. Rainwater regarding LUMA Energy appeal (0.50).   | 0.50         | 426.50        |
| 30 Mar 2021 | Hartunian, Joseph S.   | 219         | LUMA: Edits to LUMA Energy appellate brief for D. Snell (3.90).   | 3.90         | 3,326.70      |



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| <u>Date</u>             | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u>  | <u>Amount</u>       |
|-------------------------|----------------------|-------------|--|---------------|---------------------|
| 30 Mar 2021             | Rainwater, Shiloh A. | 219         | LUMA: Call with J. Hartunian to discuss edits to LUMA Energy appeal brief.   | 0.50          | 426.50              |
| 31 Mar 2021             | Possinger, Paul V.   | 219         | LUMA: Review and revise LUMA appellate brief (2.50).   | 2.50          | 2,132.50            |
| 31 Mar 2021             | Rappaport, Lary Alan | 219         | Rivera: Review briefing for oral argument preparation (0.30).  | 0.30          | 255.90              |
| 31 Mar 2021             | Roberts, John E.     | 219         | LUMA: Revise answering brief.  | 4.00          | 3,412.00            |
| 31 Mar 2021             | Snell, Dietrich L.   | 219         | LUMA: Review J. Roberts comments on draft (0.90); E-mails with J. Hartunian, S. Rainwater about revision of draft (0.40); Conference call with J. Hartunian, S. Rainwater to discuss comments on draft and further revision (0.80); Further conference call with S. Rainwater to discuss revised draft for circulation to team (0.60); Add line edits to draft (1.80). | 4.50          | 3,838.50            |
| 31 Mar 2021             | Deming, Adam L.      | 219         | UTIER: Review UTIER reply briefing (1.50); Begin drafting rebuttal table listing UTIER's reply arguments (1.60).   | 3.10          | 2,644.30            |
| 31 Mar 2021             | Desatnik, Daniel     | 219         | LUMA: Review P. Possinger edits to LUMA appeal brief (0.60).   | 0.60          | 511.80              |
| 31 Mar 2021             | Desatnik, Daniel     | 219         | EcoElectrica: Begin preparation of oral argument outline for ECO appeal (2.10).  | 2.10          | 1,791.30            |
| 31 Mar 2021             | Hartunian, Joseph S. | 219         | LUMA: Conference call with D. Snell and S. Rainwater regarding LUMA energy appeal (0.80); E-mails with same regarding same (0.10).   | 0.90          | 767.70              |
| 31 Mar 2021             | Hartunian, Joseph S. | 219         | LUMA: Edits to LUMA Energy appellate brief for D. Snell and J. Roberts (3.10).   | 3.10          | 2,644.30            |
| 31 Mar 2021             | Rainwater, Shiloh A. | 219         | LUMA: Revise LUMA Energy brief consistent with J. Roberts' feedback.   | 2.40          | 2,047.20            |
| 31 Mar 2021             | Rainwater, Shiloh A. | 219         | LUMA: Spoke with D. Snell and J. Hartunian about LUMA Energy brief.  | 0.80          | 682.40              |
| 31 Mar 2021             | Rainwater, Shiloh A. | 219         | LUMA: Follow-up call with D. Snell to discuss LUMA Energy brief.   | 0.60          | 511.80              |
| 31 Mar 2021             | Wheat, Michael K.    | 219         | PREPA Appeals: Draft argument summary chart in preparation for appellate arguments (1.40).   | 1.40          | 1,194.20            |
| <b>Appeal Sub-Total</b> |                      |             |  | <b>271.00</b> | <b>\$231,163.00</b> |

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| <b><u>Timekeeper</u></b>         | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|----------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>            |                     |                    |                           |
| Barak, Ehud                      | 17.00               | 853.00             | 14,501.00                 |
| Bienenstock, Martin J.           | 0.70                | 853.00             | 597.10                    |
| Dale, Margaret A.                | 3.00                | 853.00             | 2,559.00                  |
| Firestein, Michael A.            | 0.10                | 853.00             | 85.30                     |
| Mungovan, Timothy W.             | 0.80                | 853.00             | 682.40                    |
| Possinger, Paul V.               | 2.50                | 853.00             | 2,132.50                  |
| Rappaport, Lary Alan             | 1.20                | 853.00             | 1,023.60                  |
| Roberts, John E.                 | 7.00                | 853.00             | 5,971.00                  |
| Snell, Dietrich L.               | 45.20               | 853.00             | 38,555.60                 |
| <b>Total Partner</b>             | <b>77.50</b>        |                    | <b>\$ 66,107.50</b>       |
| <b><u>Associate</u></b>          |                     |                    |                           |
| Deming, Adam L.                  | 4.70                | 853.00             | 4,009.10                  |
| Desatnik, Daniel                 | 95.10               | 853.00             | 81,120.30                 |
| Hartunian, Joseph S.             | 55.10               | 853.00             | 47,000.30                 |
| Ma, Steve                        | 1.90                | 853.00             | 1,620.70                  |
| Rainwater, Shiloh A.             | 43.90               | 853.00             | 37,446.70                 |
| Wheat, Michael K.                | 1.40                | 853.00             | 1,194.20                  |
| <b>Total Associate</b>           | <b>202.10</b>       |                    | <b>\$ 172,391.30</b>      |
| <b><u>Legal Assistant</u></b>    |                     |                    |                           |
| Monforte, Angelo                 | 5.10                | 291.00             | 1,484.10                  |
| <b>Total Legal Assistant</b>     | <b>5.10</b>         |                    | <b>\$ 1,484.10</b>        |
| <b><u>Litigation Support</u></b> |                     |                    |                           |
| Henderson, Laurie A.             | 0.60                | 291.00             | 174.60                    |
| <b>Total Litigation Support</b>  | <b>0.60</b>         |                    | <b>\$ 174.60</b>          |
| <b>Professional Fees</b>         | <b>285.30</b>       |                    | <b>\$ 240,157.50</b>      |

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## Description of Disbursements

| <u>Date</u>               | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------|---------------|
| <b>Reproduction Color</b> |                   |                    |               |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 6.60          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 1.80          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 2.40          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 1.80          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 2.10          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 1.50          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 5.40          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 6.00          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 3.60          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 1.50          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 1.80          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 3.90          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 6.90          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 2.40          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 2.70          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 2.10          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 0.60          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 55.50         |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 2.70          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 7.50          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 27.60         |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 0.90          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 6.30          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 54.60         |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 5.10          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 3.60          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 2.40          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 4.80          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 12.90         |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 0.90          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 48.30         |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 3.30          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 7.50          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 3.60          |
| 25 Jan 2021               | Monforte, Angelo  | Reproduction Color | 0.90          |

**Client Name**  
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PREPA TITLE III – MISCELLANEOUS (0059)**Exhibit Exhibit B Page 248 of 662****Invoice Date**  
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21033682

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 7.50          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 6.60          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 10.80         |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 5.10          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 4.20          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 33.90         |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 4.50          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |

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| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 7.20          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 7.20          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 140.40        |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 0.60          |
| 25 Jan 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 5.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)**Exhibit Exhibit B** Page 250 of 662**Invoice Date**  
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21033682

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 10.80         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 5.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)**Exhibit Exhibit B Page 251 of 662****Invoice Date**  
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| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 33.90         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 33.90         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |

**Client Name**  
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PREPA TITLE III – MISCELLANEOUS (0059)**Exhibit Exhibit B Page 252 of 662****Invoice Date**  
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| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 27.60         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 5.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 12.90         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 48.30         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 140.40        |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 34.50         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 24.00         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 20.70         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 10.50         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 5.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 5.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |



**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)**Exhibit Exhibit B** Page 253 of 662**Invoice Date**  
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21033682

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 10.80         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 5.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)**Exhibit Exhibit B Page 254 of 662****Invoice Date**  
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21033682

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 5.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 34.50         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 24.00         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 20.70         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 10.50         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 5.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number30 Apr 2021  
21033682

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 10.80         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 33.90         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.20          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 5.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.20          |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)**Exhibit Exhibit B** Page 256 of 662**Invoice Date**  
**Invoice Number**30 Apr 2021  
21033682

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 54.60         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 34.20         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 48.30         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 140.40        |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 55.50         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 54.60         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 7.50          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 27.60         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 0.60          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 6.30          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 5.10          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number30 Apr 2021  
21033682

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 4.80          |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | 12.90         |
| 29 Mar 2021 | Monforte, Angelo  | Reproduction Color | <u>2.40</u>   |

**Total Reproduction Color****2,493.30****Reproduction**

|             |                  |              |             |
|-------------|------------------|--------------|-------------|
| 25 Jan 2021 | Monforte, Angelo | Reproduction | 0.30        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.10        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.10        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.10        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.40        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.40        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.10        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.40        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.20        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.10        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.30        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.10        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.10        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.10        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | 0.10        |
| 29 Mar 2021 | Monforte, Angelo | Reproduction | <u>7.10</u> |

**Total Reproduction****10.00****Lexis**

|             |                         |   |               |
|-------------|-------------------------|---|---------------|
| 22 Feb 2021 | Rainwater, Shiloh A.    | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 198.00        |
| 23 Feb 2021 | Fassuliotis, William G. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00         |
| 08 Mar 2021 | Monforte, Angelo        | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 194.00        |
| 13 Mar 2021 | Barak, Ehud             | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | <u>198.00</u> |

**Total Lexis****689.00****Westlaw**

|             |                  |   |          |
|-------------|------------------|---|----------|
| 23 Feb 2021 | Roberts, John E. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 2 Lines Printed - 0  | 172.00   |
| 25 Feb 2021 | Roberts, John E. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 11 Lines Printed - 0 | 1,032.00 |
| 08 Mar 2021 | Monforte, Angelo | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 3 Lines Printed - 0  | 318.00   |
| 12 Mar 2021 | Desatnik, Daniel | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 20 Lines Printed - 0 | 516.00   |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number30 Apr 2021  
21033682

| <u>Date</u>                     | <u>Timekeeper</u>      | <u>Description</u>  | <u>Amount</u>   |
|---------------------------------|------------------------|---|-----------------|
| 13 Mar 2021                     | Hartunian, Joseph S.   | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 15 Lines Printed - 0  | 172.00          |
| 15 Mar 2021                     | Hartunian, Joseph S.   | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 9 Lines Printed - 0   | 490.00          |
| 15 Mar 2021                     | Desatnik, Daniel       | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 13 Lines Printed - 0  | 172.00          |
| 23 Mar 2021                     | Hartunian, Joseph S.   | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 9 Lines Printed - 0   | 344.00          |
| <b>Total Westlaw</b>            |                        |   | <b>3,216.00</b> |
| <b>TaxiCab/CarSrv.</b>          |                        |   |                 |
| 25 Jan 2021                     | Harris, Mark D.        | Vendor: Xyz Two Way Radio Service, Inc. Invoice#: 1705861 Date: 2/3/2021 - - XYZ<br>Invoice:1705861Voucher:1012527692 From:11 TIMES<br>SQ To:8216 GRENFELL ST Passenger:HARRIS / 1017<br>MARK D. Ride date and time: 01/25/21 10:44 | 78.20           |
| <b>Total TaxiCab/CarSrv.</b>    |                        |   | <b>78.20</b>    |
| <b>Messenger/Delivery</b>       |                        |   |                 |
| 29 Mar 2021                     | Bienenstock, Martin J. | Vendor: Federal Express Invoice#: 732610948 Date: 4/2/2021 - - Daniel Desatnik 92 E YALE LOOP IRVINE CA, Tracking #: 785328473716, Shipped on 032921, Invoice #: 732610948  | 32.26           |
| <b>Total Messenger/Delivery</b> |                        |   | <b>32.26</b>    |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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**Invoice Date**  
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21033682

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 3,905.00             |
| Copying & Printing                            | 2,503.30             |
| Delivery Services                             | 32.26                |
| Local Transportation                          | <u>78.20</u>         |
| <b>Total Disbursements</b>                    | <b>\$ 6,518.76</b>   |

**Total Billed**

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**\$ 246,676.26**

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**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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**Invoice Date**  
**Invoice Number**30 Apr 2021  
21033694**Task Summary**

| <b>Task</b>                                | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|--|---------------|-----------------------------|
| 202 Legal Research                         | 8.90          | 7,591.70                    |
| 204 Communications with Claimholders       | 15.50         | 13,221.50                   |
| 206 Documents Filed on Behalf of the Board | 114.80        | 97,924.40                   |
| 207 Non-Board Court Filings                | 0.70          | 597.10                      |
| 210 Analysis and Strategy                  | 20.30         | 17,315.90                   |
| 212 General Administration                 | 23.20         | 6,751.20                    |
| <b>Total Fees</b>                          | <b>183.40</b> | <b>\$ 143,401.80</b>        |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number30 Apr 2021  
21033694

| Description of Services Rendered              |                       |             |   |              |                   |
|---|-----------------------|-------------|---|--------------|-------------------|
| <u>Date</u>                                   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
| <b>Legal Research – 202</b>                   |                       |             |   |              |                   |
| 01 Mar 2021                                   | Peterson, John A.     | 202         | Research case law pertaining to section 550 treatment of preference actions and fraudulent conveyances (2.10); Research case law permitting 10 year look back period for avoidance actions in which IRS is a creditor (0.50); Draft summary regarding same (0.30).  | 2.90         | 2,473.70          |
| 02 Mar 2021                                   | Firestein, Michael A. | 202         | Research on motion to dismiss outline issues (0.30).  | 0.30         | 255.90            |
| 10 Mar 2021                                   | Firestein, Michael A. | 202         | Research motion to dismiss issues (0.30).   | 0.30         | 255.90            |
| 11 Mar 2021                                   | Peterson, John A.     | 202         | Research and analyze certain precedent.   | 0.30         | 255.90            |
| 14 Mar 2021                                   | Firestein, Michael A. | 202         | Research motion to dismiss and related telephone conference with L. Rappaport on meet and confer issues (0.20).   | 0.20         | 170.60            |
| 20 Mar 2021                                   | Firestein, Michael A. | 202         | Research motion to dismiss issues (0.40).   | 0.40         | 341.20            |
| 24 Mar 2021                                   | Firestein, Michael A. | 202         | Research meet and confer issues (0.20); Research case law for plaintiffs' submission (0.30).  | 0.50         | 426.50            |
| 25 Mar 2021                                   | Rappaport, Lary Alan  | 202         | Legal research regarding plaintiffs' response to meet and confer letter and in preparation for meet and confer conference among counsel (3.00); Conference with M. Firestein regarding same, strategy (0.10); Conference with M. Firestein, P. Possinger, J. Levitan, J. Alonzo regarding preparation for meet and confer with plaintiffs' counsel (0.60); E-mails with J. Arrastia, M. Firestein regarding meet and confer, motion to dismiss (0.10); Review J. Alonzo e-mail regarding advisory opinion argument in meet and confer response, cases (0.20). | 4.00         | 3,412.00          |
| <b>Legal Research Sub-Total</b>               |                       |             |   | <b>8.90</b>  | <b>\$7,591.70</b> |
| <b>Communications with Claimholders – 204</b> |                       |             |   |              |                   |
| 11 Mar 2021                                   | Firestein, Michael A. | 204         | Partial review of meet and confer letter on motion to dismiss (0.20).   | 0.20         | 170.60            |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
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21033694

| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 12 Mar 2021 | Firestein, Michael A. | 204         | Draft meet and confer letter to Plaintiff's counsel (0.40); Telephone conference with L. Rappaport on meet and confer letter (0.10).   | 0.50         | 426.50        |
| 12 Mar 2021 | Peterson, John A.     | 204         | Review and revise meet and confer letter to opposing counsel.  | 0.40         | 341.20        |
| 13 Mar 2021 | Rappaport, Lary Alan  | 204         | E-mail with P. Possinger, M. Firestein regarding draft meet and confer letter (0.10).  | 0.10         | 85.30         |
| 14 Mar 2021 | Rappaport, Lary Alan  | 204         | E-mails with M. Firestein, P. Possinger regarding draft meet and confer letter (0.10); Conference with M. Firestein regarding same (0.10).   | 0.20         | 170.60        |
| 15 Mar 2021 | Possinger, Paul V.    | 204         | Review and revise meet and confer letter for motion to dismiss (0.40).   | 0.40         | 341.20        |
| 16 Mar 2021 | Levitan, Jeffrey W.   | 204         | Review meet and confer letter, e-mail L. Rappaport.  | 0.50         | 426.50        |
| 24 Mar 2021 | Levitan, Jeffrey W.   | 204         | Review plaintiffs' response to meet and confer letter (0.40); Review team analysis of plaintiffs' position (0.20); Review cases cited by plaintiffs in meet and confer response (0.50).  | 1.10         | 938.30        |
| 24 Mar 2021 | Alonzo, Julia D.      | 204         | Review letter from plaintiffs' counsel in response to meet and confer letter (0.70); Correspond with L. Rappaport, J. Peterson, P. Possinger, J. Levitan, E. Barak and M. Firestein regarding preparation for meet and confer with plaintiffs' counsel (0.40). | 1.10         | 938.30        |
| 24 Mar 2021 | Peterson, John A.     | 204         | Review and analyze counterparty meet and confer letter, analyze e-mail correspondence regarding same.  | 0.40         | 341.20        |
| 25 Mar 2021 | Levitan, Jeffrey W.   | 204         | Review plaintiffs letter, cases to prepare for team call (0.30); Participate in call with L. Rappaport and team regarding meet and confer preparation (0.60).  | 0.90         | 767.70        |
| 25 Mar 2021 | Possinger, Paul V.    | 204         | Review meet and confer letter from plaintiffs (0.30); Call with L. Rappaport, M. Firestein, et. al., regarding same (0.60).  | 0.90         | 767.70        |
| 25 Mar 2021 | Peterson, John A.     | 204         | Review case law cited in opposing counsel's meet and confer letter, research legal doctrines cited therein and draft summary questions for Proskauer strategy meeting.   | 3.00         | 2,559.00      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number30 Apr 2021  
21033694

| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|---|-----------------------|-------------|---|--------------|--------------------|
| 25 Mar 2021   | Peterson, John A.     | 204         | Review notes in preparation for internal meet and confer call, research online distinctions regarding 550 issues and ownership of property of the estate (0.50); Conference call with J. Levitan, P. Possinger and litigation team regarding motion to dismiss and points raised in plaintiffs' meet and confer response (0.60).  | 1.10         | 938.30             |
| 26 Mar 2021   | Firestein, Michael A. | 204         | Attend meet and confer with plaintiff's counsel (0.30).   | 0.30         | 255.90             |
| 26 Mar 2021   | Possinger, Paul V.    | 204         | Meet and confer call with plaintiffs on motion to dismiss (0.20); E-mails with same regarding same (0.20).  | 0.40         | 341.20             |
| 26 Mar 2021   | Rappaport, Lary Alan  | 204         | Legal research, prepare for meet and confer with plaintiffs' counsel regarding motion to dismiss second amended complaint Counts I and II (2.50); Conference with M. Firestein, J. Arrastia regarding analysis of plaintiffs' response to meet and confer letter, motion to dismiss strategy (0.40); Meet and confer with plaintiffs' counsel regarding motion to dismiss second amended complaint Counts I and II (0.20); Post-meet and confer conference with M. Firestein regarding analysis, strategy (0.10); Review meet and confer letters, draft motion for possible post-conference revisions (0.50). | 3.70         | 3,156.10           |
| 26 Mar 2021   | Alonzo, Julia D.      | 204         | Participate in meet and confer with plaintiffs' counsel regarding motion to dismiss second amended complaint (0.20); Prepare for same (0.10).   | 0.30         | 255.90             |
| <b>Communications with Claimholders Sub-Total</b>   |                       |             |   | <b>15.50</b> | <b>\$13,221.50</b> |
| <b>Documents Filed on Behalf of the Board – 206</b> |                       |             |   |              |                    |
| 02 Mar 2021   | Alonzo, Julia D.      | 206         | Review research and memorandum from J. Peterson regarding motion to dismiss second amended complaint (1.20); Conduct additional research regarding same (0.60); Review outlines of motion to dismiss second amended complaint (3.20); Correspond with M. Firestein and L. Rappaport regarding same (0.30).  | 5.30         | 4,520.90           |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number30 Apr 2021  
21033694

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 03 Mar 2021 | Levitan, Jeffrey W.  | 206         | Edit outline of motion to dismiss (1.70); E-mails J. Alonzo regarding revisions to outline (0.90); Teleconference and e-mails L. Rappaport regarding outline (0.30); Review revised outline and cases cited (0.70).   | 3.60         | 3,070.80      |
| 03 Mar 2021 | Rappaport, Lary Alan | 206         | Review revised draft full outline of motion to dismiss, short outline (0.60); Obtain and review IRS proofs of claim against PREPA for motion to dismiss (0.20); E-mails with J. Alonzo, J. Petersen, J. Levitan, M. Firestein, E. Barak, P. Possinger regarding motion to dismiss outlines, IRS proofs of claim, meet and confer letter, case law, revisions to outline (0.50); Conferences with M. Firestein regarding status, outline, revisions, strategy (0.40); Conference with J. Levitan regarding outlines, revisions, strategy (0.10). | 1.80         | 1,535.40      |
| 03 Mar 2021 | Alonzo, Julia D.     | 206         | Correspond with J. Levitan, M. Firestein, L. Rappaport and J. Peterson regarding motion to dismiss second amended complaint.  | 0.60         | 511.80        |
| 04 Mar 2021 | Levitan, Jeffrey W.  | 206         | Review revised short outline, e-mails J. Alonzo regarding same (0.50); Review revised long outline (0.60); E-mails L. Rappaport regarding revisions to outline (0.30).  | 1.40         | 1,194.20      |
| 04 Mar 2021 | Alonzo, Julia D.     | 206         | Revise outline of motion to dismiss second amended complaint (1.00); Draft meet and confer letter for same (1.60).  | 2.60         | 2,217.80      |
| 05 Mar 2021 | Levitan, Jeffrey W.  | 206         | Revise outline of motion to dismiss (1.30); E-mails L. Rappaport regarding revisions (0.30); Review comments to outline and related e-mails (0.50).   | 2.10         | 1,791.30      |
| 05 Mar 2021 | Rappaport, Lary Alan | 206         | Review revised long outline of motion to dismiss, short outline of motion to dismiss, second amended complaint and revise outlines (1.90); Conferences with M. Firestein regarding same (0.40); E-mails with J. Levitan, J. Alonzo, M. Firestein, P. Possinger regarding same, revisions (0.70).  | 3.00         | 2,559.00      |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 05 Mar 2021 | Alonzo, Julia D.      | 206         | Revise outline of motion to dismiss second amended complaint (1.20); Correspond with M. Firestein, L. Rappaport and J. Levitan regarding same (0.80).                        | 2.00         | 1,706.00      |
| 08 Mar 2021 | Firestein, Michael A. | 206         | Review revised outline on motion to dismiss and draft e-mail to J. Alonzo on strategy for same (0.30).   | 0.30         | 255.90        |
| 08 Mar 2021 | Rappaport, Lary Alan  | 206         | E-mails J. Alonzo, M. Firestein, J. Petersen regarding outline for motion to dismiss second amended complaint (0.10).  | 0.10         | 85.30         |
| 08 Mar 2021 | Alonzo, Julia D.      | 206         | Correspond with J. Peterson, M. Firestein, P. Possinger and L. Rappaport regarding motion to dismiss second amended complaint (0.20).  | 0.20         | 170.60        |
| 08 Mar 2021 | Peterson, John A.     | 206         | Draft and revise section 550 argument section for brief to dismiss the fuel oil plaintiffs' complaint.   | 2.90         | 2,473.70      |
| 09 Mar 2021 | Firestein, Michael A. | 206         | Review motion to dismiss materials (0.30).   | 0.30         | 255.90        |
| 09 Mar 2021 | Peterson, John A.     | 206         | Revise section 550 argument section for brief to dismiss fuel oil plaintiffs' complaint.   | 2.50         | 2,132.50      |
| 10 Mar 2021 | Possinger, Paul V.    | 206         | Review outline for motion to dismiss (0.60).   | 0.60         | 511.80        |
| 11 Mar 2021 | Firestein, Michael A. | 206         | Review outline on motion to dismiss and draft same (0.20).   | 0.20         | 170.60        |
| 11 Mar 2021 | Levitan, Jeffrey W.   | 206         | Review final outline of motion to dismiss, L. Rappaport e-mail.  | 0.30         | 255.90        |
| 11 Mar 2021 | Alonzo, Julia D.      | 206         | Revise outline of motion to dismiss second amended complaint (0.30); Draft meet and confer letter (2.00); Review draft section of motion to dismiss from J. Peterson (0.60). | 2.90         | 2,473.70      |
| 17 Mar 2021 | Alonzo, Julia D.      | 206         | Draft motion to dismiss second amended complaint (7.40); Correspond with J. Peterson, L. Rappaport and M. Firestein regarding same (0.40).                                   | 7.80         | 6,653.40      |
| 18 Mar 2021 | Firestein, Michael A. | 206         | Partial review of motion to dismiss (0.30).  | 0.30         | 255.90        |
| 18 Mar 2021 | Rappaport, Lary Alan  | 206         | Review, revise draft motion to dismiss (4.50); Conferences with M. Firestein regarding same (0.20).  | 4.70         | 4,009.10      |
| 19 Mar 2021 | Firestein, Michael A. | 206         | Draft and review motion to dismiss (0.30).   | 0.30         | 255.90        |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 19 Mar 2021 | Firestein, Michael A. | 206         | Various telephone conferences with L. Rappaport on strategy for motion to dismiss (0.50); Review correspondence from Plaintiff's counsel on meet and confer and draft e-mail to L. Rappaport on same (0.20).  | 0.70         | 597.10        |
| 19 Mar 2021 | Rappaport, Lary Alan  | 206         | Review, revise draft motion to dismiss amended complaint (10.00); Conferences with M. Firestein regarding same (0.50); E-mails with J. Lindenfeld, P. Possinger, M. Firestein, J. Levitan, E. Barak, J. Alonzo regarding meet and confer (0.10).  | 10.60        | 9,041.80      |
| 19 Mar 2021 | Alonzo, Julia D.      | 206         | Review edits to motion to dismiss second amended complaint.   | 0.50         | 426.50        |
| 20 Mar 2021 | Firestein, Michael A. | 206         | Telephone conferences with L. Rappaport regarding motion to dismiss (0.40).   | 0.40         | 341.20        |
| 20 Mar 2021 | Firestein, Michael A. | 206         | Draft motion to dismiss Catesby Jones (2.00).   | 2.00         | 1,706.00      |
| 20 Mar 2021 | Rappaport, Lary Alan  | 206         | Review, revise draft motion to dismiss second amended complaint, comparison with prior draft, review and input M. Firestein revisions (4.20); Conferences with M. Firestein regarding same (0.40); E-mails with M. Firestein, J. Alonzo, J. Peterson regarding draft motion to dismiss, revisions (0.20); E-mail with P. Possinger regarding draft motion (0.10). | 4.90         | 4,179.70      |
| 21 Mar 2021 | Firestein, Michael A. | 206         | Review and draft notice of motion and proposed order in motion to dismiss in Catesby Jones (0.30).  | 0.30         | 255.90        |
| 21 Mar 2021 | Rappaport, Lary Alan  | 206         | Review, revise draft notice of motion to dismiss, proposed order (0.70); E-mails with M. Firestein, J. Alonzo, J. Peterson regarding same (0.10).   | 0.80         | 682.40        |
| 21 Mar 2021 | Alonzo, Julia D.      | 206         | Draft notice of motion and proposed order for motion to dismiss second amended complaint.   | 0.70         | 597.10        |
| 22 Mar 2021 | Firestein, Michael A. | 206         | Various telephone conferences with L. Rappaport on PREPA issue and impact on motion to dismiss and motion to dismiss strategy (0.30); Review P. Possinger edits to motion to dismiss (0.20).  | 0.50         | 426.50        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 22 Mar 2021 | Levitan, Jeffrey W.    | 206         | Review draft motion to dismiss (0.90); E-mails L. Rappaport regarding motion to dismiss (0.20).   | 1.10         | 938.30        |
| 22 Mar 2021 | Possinger, Paul V.     | 206         | Review and revise motion to dismiss (1.50).   | 1.50         | 1,279.50      |
| 22 Mar 2021 | Rappaport, Lary Alan   | 206         | E-mails with P. Possinger, J. Levitan and E. Barak regarding draft motion to dismiss second amended complaint (0.10); E-mails with all counsel regarding meet and confer scheduling (0.10); Conferences with M. Firestein regarding plan, disclosure statement issues for adversary proceeding, draft motion to dismiss, P. Possinger edits, meet and confer (0.30); E-mails with E. Barak, P. Possinger, J. Levitan regarding draft motion to dismiss, revisions (0.10); Review P. Possinger revisions (0.10); E-mails with J. Alonzo, J. Petersen and M. Firestein regarding implementing P. Possinger revisions to draft motion to dismiss (0.20). | 0.90         | 767.70        |
| 22 Mar 2021 | Alonzo, Julia D.       | 206         | Revise motion to dismiss second amended complaint.  | 1.40         | 1,194.20      |
| 22 Mar 2021 | Peterson, John A.      | 206         | Review and revise draft motion to dismiss the second amended complaint, e-mail correspondence with J. Alonzo regarding same.  | 0.80         | 682.40        |
| 23 Mar 2021 | Bienenstock, Martin J. | 206         | Review, revise, draft portions of motion to dismiss Catesby Jones complaint.  | 6.70         | 5,715.10      |
| 23 Mar 2021 | Firestein, Michael A.  | 206         | Telephone conference with L. Rappaport on motion to dismiss strategy (0.10).  | 0.10         | 85.30         |
| 23 Mar 2021 | Levitan, Jeffrey W.    | 206         | Review final draft motion to dismiss.   | 1.30         | 1,108.90      |
| 23 Mar 2021 | Rappaport, Lary Alan   | 206         | Review P. Possinger edits to draft motion to dismiss Counts I and II of second amended complaint, and revise draft (0.70); E-mail with M. Bienenstock, E. Barak, P. Possinger, J. Levitan, M. Firestein, J. Alonzo, J. Peterson regarding draft motion to dismiss Counts I and II of second amended complaint (0.10); Conference with M. Firestein regarding same (0.10).   | 0.90         | 767.70        |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 23 Mar 2021 | Alonzo, Julia D.      | 206         | Correspond with L. Rappaport and M. Firestein regarding motion to dismiss second amended complaint.  | 0.20         | 170.60        |
| 25 Mar 2021 | Firestein, Michael A. | 206         | Prepare for meet and confer and review cases cited by plaintiff on same (0.40); Conference call with P. Possinger, L. Rappaport, and J. Alonzo and others on meet and confer strategy (0.60); Review and draft correspondence to UCC counsel on motion to dismiss and companion brief to be filed (0.30); Telephone conference call with L. Rappaport on meet and confer strategy on motion to dismiss and In Pari Delicto (0.20). | 1.50         | 1,279.50      |
| 25 Mar 2021 | Alonzo, Julia D.      | 206         | Review letter and cases cited therein from plaintiffs in connection with motion to dismiss (2.00); Conference with L. Rappaport, J. Levitan, J. Peterson, P. Possinger, and M. Firestein in preparation for meet and confer with plaintiffs (0.60); Follow up research relating to same (0.80).  | 3.40         | 2,900.20      |
| 26 Mar 2021 | Peterson, John A.     | 206         | Review and analyze finalized draft of motion to dismiss second amended complaint (1.70); Review notes from meet and confer conference call and e-mail correspondence regarding same (0.30); Review novel case law cited in opposing counsel's meet and confer along with key cites (0.90); Meet and confer with opposing counsel (0.20).   | 3.10         | 2,644.30      |
| 27 Mar 2021 | Firestein, Michael A. | 206         | Revise draft of motion to dismiss to address new arguments (0.30).   | 0.30         | 255.90        |
| 27 Mar 2021 | Firestein, Michael A. | 206         | Telephone conference with L. Rappaport on strategy motion to dismiss (0.10).   | 0.10         | 85.30         |
| 27 Mar 2021 | Rappaport, Lary Alan  | 206         | Review, edit, revise motion to dismiss second amended complaint (1.40); Conference and e-mail with M. Firestein regarding same (0.20); E-mails with J. Alonzo regarding brief, tables (0.10).  | 1.70         | 1,450.10      |
| 27 Mar 2021 | Alonzo, Julia D.      | 206         | Correspond with J. Hoffman and L. Rappaport regarding motion to dismiss second amended complaint.  | 0.50         | 426.50        |



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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 28 Mar 2021 | Firestein, Michael A.  | 206         | Draft multiple e-mails to J. Alonzo and L. Rappaport on motion to dismiss strategy (0.20).   | 0.20         | 170.60        |
| 28 Mar 2021 | Rappaport, Lary Alan   | 206         | E-mails with M. Firestein, J. Alonzo regarding motion to dismiss, tables (0.10).   | 0.10         | 85.30         |
| 29 Mar 2021 | Bienenstock, Martin J. | 206         | Draft portions of and edit motion to dismiss Catesby Jones complaint.  | 6.40         | 5,459.20      |
| 29 Mar 2021 | Firestein, Michael A.  | 206         | Draft Board motion to dismiss (0.30).  | 0.30         | 255.90        |
| 29 Mar 2021 | Rappaport, Lary Alan   | 206         | E-mail with M. Bienenstock regarding draft motion to dismiss Count I and Count II, related conference with M. Firestein (0.10); Review Committee draft joinder and brief and related e-mails with J. Arrastia and M. Firestein (0.30); Conferences with M. Firestein regarding same (0.20); E-mails with M. Firestein, P. Possinger regarding draft Committee joinder and brief (0.20); E-mails with M. Firestein regarding edits to draft motion to dismiss (0.20); E-mails J. Alonzo, L. del Valle-Emmanuelli regarding filing (0.10); Review M. Bienenstock edits to draft motion to dismiss Count I and Count II (0.30); Legal research decision cited by M. Bienenstock (0.30); E-mails with M. Firestein, P. Possinger, J. Alonzo, J. Peterson regarding M. Bienenstock edits to draft motion to dismiss Count I and Count II, additional citation, revisions (0.20); Conference with M. Firestein regarding same (0.10); Review, edit revised notice, memorandum of law and proposed order (1.00); E-mails with J. Alonzo, J. Peterson regarding edits, legal authority (0.20). | 3.20         | 2,729.60      |
| 29 Mar 2021 | Alonzo, Julia D.       | 206         | Revise motion to dismiss second amended complaint (1.40); Correspond with J. Peterson, J. Hoffman, L. Rappaport and M. Firestein regarding same (0.40).  | 1.80         | 1,535.40      |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 29 Mar 2021 | Peterson, John A.     | 206         | Review and analyze motion to dismiss edits from M. Bienenstock, legal research into 544 cases cited therein, draft insert for brief, e-mail correspondence with J. Alonzo regarding same (0.90); Check appellate history of G-1 case and subsequent citing references, e-mail with L. Rappaport regarding same (0.20); Review certain precedent regarding same, draft e-mail summary and follow up with L. Rappaport and J. Alonzo (0.80).  | 1.90         | 1,620.70      |
| 30 Mar 2021 | Firestein, Michael A. | 206         | Final drafting of motion to dismiss in Catesby Jones (0.40).  | 0.40         | 341.20        |
| 30 Mar 2021 | Firestein, Michael A. | 206         | Various telephone conferences with L. Rappaport on strategy for motion to dismiss (0.20); Draft e-mail to L. Rappaport on strategy for motion to dismiss (0.20); Partial review of as-filed motion to dismiss (0.30); Review as-filed UCC joinder brief (0.40).   | 1.10         | 938.30        |
| 30 Mar 2021 | Levitan, Jeffrey W.   | 206         | Review revisions to motion to dismiss.  | 0.50         | 426.50        |
| 30 Mar 2021 | Rappaport, Lary Alan  | 206         | Review and edit near final draft of memorandum in support of motion to dismiss Counts I and II of second amended complaint, revised draft and final draft (1.00); E-mails S. Beville, T. Axelrod, J. Arrastia regarding near final draft brief, filing, Committee joinder (0.20); E-mails with M. Firestein, J. Alonzo, J. Peterson, J. Hoffman regarding possible edits to motion to dismiss, revisions, finalizing and filing motion to dismiss (0.50); Conferences with M. Firestein regarding motion to dismiss, potential edits, revisions, strategy (0.20); E-mails with J. Alonzo, L. del Valle-Emmanuelli regarding filing, service, sending proposed order to chambers (0.20); Review UCC's joinder in motion (0.20); E-mails with M. Firestein regarding same (0.10). | 2.40         | 2,047.20      |

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| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>      |
|---|-----------------------|-------------|---|---------------|--------------------|
| 30 Mar 2021   | Alonzo, Julia D.      | 206         | Review, revise, and finalize motion to dismiss second amended complaint (2.30); Correspond with J. Hoffman, J. Peterson, and L. Rappaport regarding same (0.20); Review UCC's joinder to motion to dismiss second amended complaint (0.40).       | 2.90          | 2,473.70           |
| 30 Mar 2021   | Peterson, John A.     | 206         | Review and revise final draft of motion to dismiss, e-mail correspondence and drafting with J. Alonzo and J. Hoffman regarding same.  | 0.90          | 767.70             |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                       |             |   | <b>114.80</b> | <b>\$97,924.40</b> |
| <b>Non-Board Court Filings – 207</b>                    |                       |             |   |               |                    |
| 17 Mar 2021   | Peterson, John A.     | 207         | Review and analyze updated draft motion to dismiss the second amended complaint.  | 0.40          | 341.20             |
| 31 Mar 2021   | Peterson, John A.     | 207         | Review and analyze UCC joinder to motion to dismiss.  | 0.30          | 255.90             |
| <b>Non-Board Court Filings Sub-Total</b>                |                       |             |   | <b>0.70</b>   | <b>\$597.10</b>    |
| <b>Analysis and Strategy – 210</b>                      |                       |             |   |               |                    |
| 02 Mar 2021   | Rappaport, Lary Alan  | 210         | E-mails with J. Alonzo, M. Firestein regarding status of outline, meet and confer letter and motion to dismiss draft (0.10).  | 0.10          | 85.30              |
| 02 Mar 2021   | Peterson, John A.     | 210         | Revise draft summary of issues pertaining to IRS 10 year look back period for triggering creditors and section 550 treatment of fraudulent conveyance actions versus preferential transfer actions.   | 1.30          | 1,108.90           |
| 03 Mar 2021   | Firestein, Michael A. | 210         | Draft e-mail to L. Rappaport on outline for motion to dismiss and partial review of outline (0.20); Review further revisions to outline of motion to dismiss (0.30); Telephone conference with L. Rappaport on strategy motion to dismiss (0.10). | 0.60          | 511.80             |
| 03 Mar 2021   | Peterson, John A.     | 210         | Revise draft summary of issues pertaining to IRS 10 year look back period for triggering creditors and section 550 treatment of fraudulent conveyance actions versus preferential transfer actions.   | 1.30          | 1,108.90           |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 04 Mar 2021 | Rappaport, Lary Alan  | 210         | E-mails with J. Alonzo, J. Levitan regarding outlines, meet and confer letter, authority, strategy (0.40); Review outlines (0.40).  | 0.80         | 682.40        |
| 05 Mar 2021 | Firestein, Michael A. | 210         | Review multiple iterations of short outline on motion to dismiss (0.20); Draft same (0.70); Various telephone conferences with L. Rappaport on motion to dismiss strategy (0.40); Draft supplemental revisions to motion to dismiss outline and draft memorandum to J. Alonzo on same (0.30).   | 1.60         | 1,364.80      |
| 06 Mar 2021 | Firestein, Michael A. | 210         | Review outline for motion to dismiss (0.30).  | 0.30         | 255.90        |
| 10 Mar 2021 | Rappaport, Lary Alan  | 210         | E-mails J. Alonzo, M. Firestein, P. Possinger regarding Catesby Jones outline, meet and confer letter, motion to dismiss (0.20); Conference with M. Firestein regarding same (0.10).  | 0.30         | 255.90        |
| 11 Mar 2021 | Firestein, Michael A. | 210         | Various telephone conferences with L. Rappaport on outline strategy and revisions (0.40).   | 0.40         | 341.20        |
| 11 Mar 2021 | Firestein, Michael A. | 210         | Draft e-mail to M. Bienenstock on motion to dismiss (0.20).   | 0.20         | 170.60        |
| 11 Mar 2021 | Rappaport, Lary Alan  | 210         | E-mails with P. Possinger, J. Alonzo, M. Firestein regarding review, revision of outline of motion to dismiss for M. Bienenstock, drafting meet and confer letter and brief (0.20); Conferences with M. Firestein regarding revisions to outline (0.40); Revise outline for motion to dismiss (0.50); E-mails with M. Firestein, M. Bienenstock, E. Barak, P. Possinger, J. Levitan, J. Peterson and J. Alonzo regarding revised outline, motion to dismiss (0.20). | 1.30         | 1,108.90      |
| 12 Mar 2021 | Rappaport, Lary Alan  | 210         | Review, revise draft meet and confer letter, make M. Firestein's further revisions (3.50); Conference and e-mails with M. Firestein regarding meet and confer letter, revisions, strategy (0.40); E-mails with J. Alonzo, M. Firestein, P. Possinger regarding meet and confer letter (0.20).   | 4.10         | 3,497.30      |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 15 Mar 2021 | Firestein, Michael A. | 210         | Telephone conference with L. Rappaport on strategy for motion to dismiss issues (0.10); Review meet and confer revisions by P. Possinger and draft e-mail to L. Rappaport on same (0.20).   | 0.30         | 255.90        |
| 15 Mar 2021 | Rappaport, Lary Alan  | 210         | E-mails with M. Firestein, P. Possinger regarding draft meet and confer letter (0.20); Conference with M. Firestein regarding same, motion to dismiss (0.10); E-mails with J. Peterson regarding motion to dismiss status, drafting (0.10); Review P. Possinger edits, revise, send finalized meet and confer letter (0.30).  | 0.70         | 597.10        |
| 16 Mar 2021 | Rappaport, Lary Alan  | 210         | E-mails with J. Alonzo and M. Firestein regarding status of draft motion to dismiss, conference with M. Firestein regarding same (0.10).  | 0.10         | 85.30         |
| 21 Mar 2021 | Firestein, Michael A. | 210         | Draft e-mail to L. Rappaport on strategy for notice of motion in Catesby Jones (0.10); Telephone conference with L. Rappaport on strategy for notice and proposed order (0.10).   | 0.20         | 170.60        |
| 24 Mar 2021 | Firestein, Michael A. | 210         | Review meet and confer letter from plaintiffs (0.30); Telephone conference with L. Rappaport on strategy for meet and confer (0.20).  | 0.50         | 426.50        |
| 24 Mar 2021 | Rappaport, Lary Alan  | 210         | E-mails with M. Firestein, J. Alonzo, J. Peterson regarding meet and confer, motion to dismiss second amended complaint (0.10); Review response to meet and confer letter (0.30); E-mails with P. Possinger, E. Barak, M. Firestein, J. Alonzo, J. Petersen regarding same (0.30); Legal research regarding authority cited by plaintiffs in letter (0.80); Conference with M. Firestein regarding analysis of plaintiffs' response to meet and confer letter, strategy (0.20). | 1.70         | 1,450.10      |

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| <u>Date</u>                             | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|---|-----------------------|-------------|---|--------------|--------------------|
| 25 Mar 2021                             | Peterson, John A.     | 210         | Review e-mail correspondence regarding J. Alonzo analysis of meet and confer case law (0.10); Review and analyze certain precedent (0.30); Review and analyze First Circuit decision applying same (0.30); Review First Circuit appeals brief regarding same (1.10); Review additional certain precedent regarding advisory opinion standards and declaratory judgment dismissals (0.70). | 2.50         | 2,132.50           |
| 26 Mar 2021                             | Firestein, Michael A. | 210         | Prepare for meet and confer with Plaintiffs (0.30); Telephone conference with J. Arrastaia and L. Rappaport on meet and confer strategy (0.40); Telephone conference with L. Rappaport on post meet and confer strategy (0.10).   | 0.80         | 682.40             |
| 29 Mar 2021                             | Firestein, Michael A. | 210         | Review draft UCC joinder on motion to dismiss (0.40); Review and draft correspondence to UCC on joinder brief (0.20); Telephone conference with L. Rappaport on strategic issues regarding UCC brief (0.30); Review M. Bienenstock edits on Board motion to dismiss (0.30).   | 1.20         | 1,023.60           |
| <b>Analysis and Strategy Sub-Total</b>  |                       |             |   | <b>20.30</b> | <b>\$17,315.90</b> |
| <b>General Administration – 212</b>     |                       |             |   |              |                    |
| 24 Mar 2021                             | Hoffman, Joan K.      | 212         | Cite-check memorandum of law in support of motion to dismiss second amended complaint.  | 3.90         | 1,134.90           |
| 25 Mar 2021                             | Hoffman, Joan K.      | 212         | Cite-check memorandum of law in support of motion to dismiss.   | 2.20         | 640.20             |
| 26 Mar 2021                             | Hoffman, Joan K.      | 212         | Cite-check memorandum of law in support of motion to dismiss.   | 2.90         | 843.90             |
| 27 Mar 2021                             | Hoffman, Joan K.      | 212         | Cite-check memo of law in support of motion to dismiss (7.90); Prepare table of authorities to memo of law in support of motion to dismiss (2.20).  | 10.10        | 2,939.10           |
| 30 Mar 2021                             | Hoffman, Joan K.      | 212         | Cite-check motion to dismiss brief (0.90); Prepare table of authorities to motion to dismiss brief (1.30); Prepare table of contents to motion to dismiss brief (0.20); Revise motion to dismiss brief (1.70).  | 4.10         | 1,193.10           |
| <b>General Administration Sub-Total</b> |                       |             |   | <b>23.20</b> | <b>\$6,751.20</b>  |

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Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

Exhibit Exhibit B Page 275 of 662

Invoice Date  
Invoice Number30 Apr 2021  
21033694**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Bienenstock, Martin J.        | 13.10               | 853.00             | 11,174.30                 |
| Firestein, Michael A.         | 18.10               | 853.00             | 15,439.30                 |
| Levitan, Jeffrey W.           | 12.80               | 853.00             | 10,918.40                 |
| Possinger, Paul V.            | 3.80                | 853.00             | 3,241.40                  |
| Rappaport, Lary Alan          | <u>52.20</u>        | 853.00             | <u>44,526.60</u>          |
| <b>Total Partner</b>          | <b>100.00</b>       |                    | <b>\$ 85,300.00</b>       |
| <b><u>Senior Counsel</u></b>  |                     |                    |                           |
| Alonzo, Julia D.              | <u>34.20</u>        | 853.00             | <u>29,172.60</u>          |
| <b>Total Senior Counsel</b>   | <b>34.20</b>        |                    | <b>\$ 29,172.60</b>       |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Peterson, John A.             | <u>26.00</u>        | 853.00             | <u>22,178.00</u>          |
| <b>Total Associate</b>        | <b>26.00</b>        |                    | <b>\$ 22,178.00</b>       |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Hoffman, Joan K.              | <u>23.20</u>        | 291.00             | <u>6,751.20</u>           |
| <b>Total Legal Assistant</b>  | <b>23.20</b>        |                    | <b>\$ 6,751.20</b>        |
| <b>Professional Fees</b>      | <b>183.40</b>       |                    | <b>\$ 143,401.80</b>      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

Exhibit Exhibit B Page 276 of 662

Invoice Date  
Invoice Number30 Apr 2021  
21033694

## Description of Disbursements

| <u>Date</u>                     | <u>Timekeeper</u>     | <u>Description</u>  | <u>Amount</u>   |
|---------------------------------|-----------------------|---|-----------------|
| <b>Reproduction Color</b>       |                       |   |                 |
| 30 Mar 2021                     | Firestein, Michael A. | Reproduction Color  | 1.50            |
| 30 Mar 2021                     | Firestein, Michael A. | Reproduction Color  | 11.40           |
| 30 Mar 2021                     | Firestein, Michael A. | Reproduction Color  | 9.60            |
| 30 Mar 2021                     | Firestein, Michael A. | Reproduction Color  | 1.80            |
| 30 Mar 2021                     | Firestein, Michael A. | Reproduction Color  | 0.60            |
| <b>Total Reproduction Color</b> |                       |   | <b>24.90</b>    |
| <b>Reproduction</b>             |                       |   |                 |
| 30 Mar 2021                     | Firestein, Michael A. | Reproduction  | 0.10            |
| <b>Total Reproduction</b>       |                       |   | <b>0.10</b>     |
| <b>Westlaw</b>                  |                       |   |                 |
| 23 Feb 2021                     | Peterson, John A.     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 3 Lines Printed - 0  | 172.00          |
| 02 Mar 2021                     | Peterson, John A.     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 17 Lines Printed - 0 | 292.00          |
| 03 Mar 2021                     | Peterson, John A.     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 16 Lines Printed - 0 | 834.00          |
| 09 Mar 2021                     | Peterson, John A.     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 6 Lines Printed - 0  | 344.00          |
| 11 Mar 2021                     | Peterson, John A.     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 8 Lines Printed - 0  | 688.00          |
| 11 Mar 2021                     | Alonzo, Julia D.      | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 3 Lines Printed - 0  | 172.00          |
| 27 Mar 2021                     | Hoffman, Joan K.      | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 23 Lines Printed - 0 | 344.00          |
| <b>Total Westlaw</b>            |                       |   | <b>2,846.00</b> |



**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

Exhibit Exhibit B Page 277 of 662

**Invoice Date**  
**Invoice Number**30 Apr 2021  
21033694

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**Disbursement Summary**

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| <u><b>Disbursements and Other Charges</b></u> | <u><b>Amount</b></u> |
|---|----------------------|
| Computerized Research                         | 2,846.00             |
| Copying & Printing                            | <u>25.00</u>         |
| <b>Total Disbursements</b>                    | <b>\$ 2,871.00</b>   |

**Total Billed**

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**\$ 146,272.80**

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**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 278 of 662

**Invoice Date**  
**Invoice Number**30 Apr 2021  
21033700**Task Summary**

| <b>Task</b>                                | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 204 Communications with Claimholders       | 4.50         | 3,838.50                    |
| 206 Documents Filed on Behalf of the Board | 15.70        | 13,392.10                   |
| 207 Non-Board Court Filings                | 0.10         | 85.30                       |
| 210 Analysis and Strategy                  | 13.80        | 11,771.40                   |
| 212 General Administration                 | 8.50         | 2,473.50                    |
| <b>Total Fees</b>                          | <b>42.60</b> | <b>\$ 31,560.80</b>         |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 279 of 662

Invoice Date  
Invoice Number30 Apr 2021  
21033700**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|--------------------|-------------|--|--------------|-------------------|
| <b>Communications with Claimholders – 204</b>       |                    |             |  |              |                   |
| 02 Mar 2021   | Dale, Margaret A.  | 204         | Review and revise meet and confer letter related to motion to dismiss regarding PV Properties (0.30); E-mails with J. Jones regarding meet and confer (0.10).  | 0.40         | 341.20            |
| 09 Mar 2021   | Jones, Jennifer L. | 204         | E-mails with P. Possinger and M. Dale concerning meet and confer and draft motion (0.30); Prepare for meet and confer (0.50); Meet and confer with PV Properties counsel concerning anticipated motion to dismiss (0.30); Revise notice of motion (0.40); E-mails with local counsel concerning Act 17-2019 interpretation (0.20). | 1.70         | 1,450.10          |
| 09 Mar 2021   | Peterson, John A.  | 204         | Review the amended complaint, docket filings, meet and confer letter, and draft of motion to dismiss complaint in preparation for meet and confer (2.10); Telephonically meet and confer with opposing counsel (0.30).   | 2.40         | 2,047.20          |
| <b>Communications with Claimholders Sub-Total</b>   |                    |             |  | <b>4.50</b>  | <b>\$3,838.50</b> |
| <b>Documents Filed on Behalf of the Board – 206</b> |                    |             |  |              |                   |
| 02 Mar 2021   | Peterson, John A.  | 206         | Conference call with J. Jones to discuss motion to dismiss draft changes and case timelines.   | 0.30         | 255.90            |
| 07 Mar 2021   | Possinger, Paul V. | 206         | Review and revise motion to dismiss PV Properties adversary proceeding (1.00).   | 1.00         | 853.00            |
| 08 Mar 2021   | Dale, Margaret A.  | 206         | Review and revise motion to dismiss amended complaint regarding PV Properties (1.50); E-mails with J. Jones regarding motion to dismiss (0.20).  | 1.70         | 1,450.10          |
| 08 Mar 2021   | Possinger, Paul V. | 206         | Review and revise motion to dismiss (0.30); E-mail to M. Bienenstock regarding same (0.20).  | 0.50         | 426.50            |
| 08 Mar 2021   | Jones, Jennifer L. | 206         | Revise motion to dismiss papers, including review and incorporate P. Possinger and M. Dale modifications, and e-mails regarding same.  | 2.80         | 2,388.40          |
| 10 Mar 2021   | Barak, Ehud        | 206         | Review and revise the PVP motion to dismiss.   | 1.80         | 1,535.40          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 280 of 662

Invoice Date  
Invoice Number30 Apr 2021  
21033700

| <u>Date</u>   | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|---|--------------------|-------------|---|--------------|--------------------|
| 10 Mar 2021   | Peterson, John A.  | 206         | Review and analyze changes and comments to motion to dismiss from M. Bienenstock.   | 0.50         | 426.50             |
| 12 Mar 2021   | Barak, Ehud        | 206         | Review and revise the PVP motion to dismiss (2.70).   | 2.70         | 2,303.10           |
| 12 Mar 2021   | Peterson, John A.  | 206         | Review and analyze pro hac vice motion and notice of appearance, e-mail correspondence regarding same.  | 0.20         | 170.60             |
| 12 Mar 2021   | Peterson, John A.  | 206         | Review and revise motion to dismiss based on local counsel changes and feedback (0.60); Telephone conference with local counsel regarding updates to local acts and amendments cited in brief (0.10). | 0.70         | 597.10             |
| 13 Mar 2021   | Peterson, John A.  | 206         | Verify citations to updated acts and check case cites for accuracy throughout brief.  | 1.90         | 1,620.70           |
| 14 Mar 2021   | Possinger, Paul V. | 206         | Review PREPA changes to motion to dismiss (0.30).   | 0.30         | 255.90             |
| 15 Mar 2021   | Peterson, John A.  | 206         | Review and revise final filing version of motion to dismiss (1.00); Review updated acts legislation and PREB docket regarding same (0.30).  | 1.30         | 1,108.90           |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                    |             |   | <b>15.70</b> | <b>\$13,392.10</b> |
| <b>Non-Board Court Filings – 207</b>                    |                    |             |   |              |                    |
| 16 Mar 2021   | Jones, Jennifer L. | 207         | Review order setting briefing schedule.   | 0.10         | 85.30              |
| <b>Non-Board Court Filings Sub-Total</b>                |                    |             |   | <b>0.10</b>  | <b>\$85.30</b>     |
| <b>Analysis and Strategy – 210</b>                      |                    |             |   |              |                    |
| 02 Mar 2021   | Jones, Jennifer L. | 210         | Conference with J. Peterson regarding draft motion (0.30); Review and revise meet and confer letter (0.30).   | 0.60         | 511.80             |
| 03 Mar 2021   | Jones, Jennifer L. | 210         | Revise and finalize meet and confer letter, e-mails with P. Possinger and for transmission (0.40); E-mail to J. Hoffman regarding planning for motion to dismiss filing (0.10).                       | 0.50         | 426.50             |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 281 of 662

Invoice Date  
Invoice Number30 Apr 2021  
21033700

| <u>Date</u> | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|-------------|---|--------------|---------------|
| 05 Mar 2021 | Jones, Jennifer L. | 210         | Review letter from PV Properties regarding meet and confer (0.40); E-mails with P. Possinger, J. Peterson and M. Dale regarding meet and confer and motion scheduling (0.40); E-mails with PV Properties counsel concerning meet and confer (0.20).   | 1.00         | 853.00        |
| 09 Mar 2021 | Dale, Margaret A.  | 210         | E-mails with J. Jones and P. Possinger regarding meet and confer with PV Properties and follow-up regarding new statutes/regs (0.30).   | 0.30         | 255.90        |
| 10 Mar 2021 | Jones, Jennifer L. | 210         | Draft and revise scheduling motion and e-mails with P. Possinger and M. Dale regarding same (1.10); E-mails with E. Barak and local counsel regarding draft motion (0.20); Review and incorporate M. Bienenstock edits to draft motion (0.50).  | 1.80         | 1,535.40      |
| 11 Mar 2021 | Jones, Jennifer L. | 210         | E-mails with local counsel concerning motion to dismiss (0.50); E-mails with P. Possinger, E. Barak and M. Dale concerning motion to dismiss (0.20); E-mails with counsel for AAFAF and PREPA concerning draft motion to dismiss (0.20); E-mail to Plaintiff's counsel concerning draft motion to set briefing schedule (0.20); Revisions to papers in support of motion to dismiss (0.30). | 1.40         | 1,194.20      |
| 11 Mar 2021 | Peterson, John A.  | 210         | Review correspondence and attachments from O'Neill regarding Act 82 and the standards for REC compliance.   | 0.50         | 426.50        |
| 12 Mar 2021 | Jones, Jennifer L. | 210         | Revise papers in support of motion to dismiss, e-mails with Board counsel regarding same (2.70); E-mails with Plaintiff's counsel regarding briefing motion (0.30); Revising motion to set briefing schedule (0.30).  | 3.30         | 2,814.90      |
| 14 Mar 2021 | Dale, Margaret A.  | 210         | E-mails with PREPA's counsel regarding edits to motion to dismiss complaint regarding PV Properties (0.20); Review and revise draft memorandum in support of motion to dismiss complaint (0.80); E-mails with J. Jones regarding finalizing motion (0.20).  | 1.20         | 1,023.60      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 282 of 662

Invoice Date  
Invoice Number30 Apr 2021  
21033700

| <u>Date</u>                             | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|--------------------|-------------|--|--------------|--------------------|
| 14 Mar 2021                             | Jones, Jennifer L. | 210         | Review and incorporate edits from AAFAF, PREPA and M. Dale to motion to dismiss brief (0.60); E-mail to J. Hoffman regarding final cite check and table of authorities (0.10).                                       | 0.70         | 597.10             |
| 15 Mar 2021                             | Jones, Jennifer L. | 210         | Review, revise and finalize motion papers for filing, including notice of motion, brief and motion for briefing schedule and proposed orders regarding same (2.10); Submission of proposed order to chambers (0.40). | 2.50         | 2,132.50           |
| <b>Analysis and Strategy Sub-Total</b>  |                    |             |  | <b>13.80</b> | <b>\$11,771.40</b> |
| <b>General Administration – 212</b>     |                    |             |  |              |                    |
| 10 Mar 2021                             | Hoffman, Joan K.   | 212         | Cite-check brief in support of motion to dismiss.  | 1.90         | 552.90             |
| 11 Mar 2021                             | Hoffman, Joan K.   | 212         | Cite-check brief in support of motion to dismiss (3.20); Prepare table of authorities to brief in support of motion to dismiss (0.90).   | 4.10         | 1,193.10           |
| 13 Mar 2021                             | Hoffman, Joan K.   | 212         | Revise table of authorities to motion to dismiss brief.  | 1.00         | 291.00             |
| 14 Mar 2021                             | Hoffman, Joan K.   | 212         | Cite-check motion to dismiss brief (0.80); Prepare table of authorities to motion to dismiss brief (0.70).   | 1.50         | 436.50             |
| <b>General Administration Sub-Total</b> |                    |             |  | <b>8.50</b>  | <b>\$2,473.50</b>  |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 283 of 662

Invoice Date  
Invoice Number30 Apr 2021  
21033700**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Barak, Ehud                   | 4.50                | 853.00             | 3,838.50                  |
| Dale, Margaret A.             | 3.60                | 853.00             | 3,070.80                  |
| Possinger, Paul V.            | 1.80                | 853.00             | 1,535.40                  |
| <b>Total Partner</b>          | <b>9.90</b>         |                    | <b>\$ 8,444.70</b>        |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Jones, Jennifer L.            | 16.40               | 853.00             | 13,989.20                 |
| Peterson, John A.             | 7.80                | 853.00             | 6,653.40                  |
| <b>Total Associate</b>        | <b>24.20</b>        |                    | <b>\$ 20,642.60</b>       |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Hoffman, Joan K.              | 8.50                | 291.00             | 2,473.50                  |
| <b>Total Legal Assistant</b>  | <b>8.50</b>         |                    | <b>\$ 2,473.50</b>        |
| <b>Professional Fees</b>      | <b>42.60</b>        |                    | <b>\$ 31,560.80</b>       |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 284 of 662

Invoice Date  
Invoice Number30 Apr 2021  
21033700**Description of Disbursements**

| <u>Date</u>          | <u>Timekeeper</u> | <u>Description</u>  | <u>Amount</u> |
|----------------------|-------------------|---|---------------|
| <b>Westlaw</b>       |                   |   |               |
| 10 Mar 2021          | Peterson, John A. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 2 Lines Printed - 0  | 259.00        |
| 10 Mar 2021          | Hoffman, Joan K.  | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 34 Lines Printed - 0 | 516.00        |
| 11 Mar 2021          | Hoffman, Joan K.  | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 2 Lines Printed - 0  | 172.00        |
| <b>Total Westlaw</b> |                   |   | <b>947.00</b> |



**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 285 of 662

**Invoice Date**  
**Invoice Number**30 Apr 2021  
21033700

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 947.00               |
| <b>Total Disbursements</b>                    | <b>\$ 947.00</b>     |

|                     |                     |
|---------------------|---------------------|
| <b>Total Billed</b> | <b>\$ 32,507.80</b> |
|---------------------|---------------------|

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

-----X  
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

-----X  
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY  
("PREPA"),

Debtor.

PROMESA

Title III

Case No. 17 BK 4780-LTS

-----X  
**COVER SHEET TO FORTY-SEVENTH MONTHLY FEE APPLICATION OF  
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD APRIL 1, 2021 THROUGH APRIL 30, 2021**

**ALL FEES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF  
PUERTO RICO**

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

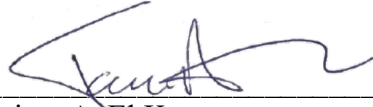
|  |  |
|--|--|
| Name of Applicant:   | <u>Proskauer Rose LLP (“Proskauer”)</u>  |
| Authorized to Provide Professional Services to:                                  | Financial Oversight and Management Board,<br>as Representative for the Debtor Pursuant to<br><u>PROMESA Section 315(b)</u> |
| Period for which compensation and reimbursement for fees and services is sought: | <u>April 1, 2021 through April 30, 2021</u>  |
| Amount of compensation sought as actual, reasonable and necessary:               | <b><u>\$1,731,216.50</u></b>   |
| Amount of expense reimbursement sought as actual, reasonable and necessary:      | <b><u>\$38,765.85</u></b>  |
| Total Amount for these Invoices:   | <b><u>\$1,769,982.35</u></b>   |

This is a:   X   monthly \_\_\_ interim \_\_\_ final application.

This is Proskauer’s 47th monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for April 2021.

A handwritten signature in blue ink, appearing to read 'Jaime A. El Koury', is positioned above a horizontal line.

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On May 28, 2021 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantonio Muñoz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for U.S. Bank National Association**

Maslon LLP  
90 South Seventh Street, Suite 3300  
Minneapolis, MN 55402  
Attn: Clark T. Whitmore, Esq.,  
William Z. Pentelovitch, Esq.,  
John T. Duffey, Esq.,  
Jason M. Reed, Esq.

Rivera, Tulla & Ferrer, LLC  
50 Quisqueya Street  
San Juan, PR 00917  
Attn: Eric A. Tulla, Esq.,  
Iris J. Cabrera-Gómez, Esq.

**Co-Counsel for the Official Committee of Unsecured**

**Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despina, Esq.

Casillas, Santiago & Torres, LLC

El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Fee Examiner (email service only per request):**

Godfrey & Kahn S.C.  
Attn: Brady C. Williamson  
[bwilliam@gklaw.com](mailto:bwilliam@gklaw.com)

| PREPA - General |  |                    |                      |
|-----------------|--|--------------------|----------------------|
| Task Code       | Matter Description   | Total Billed Hours | Total Fees Requested |
| 201             | Tasks relating to the Board, its Members, and its Staff              | 12.00              | \$10,236.00          |
| 202             | Legal Research   | 30.30              | \$25,845.90          |
| 203             | Hearings and other non-filed communications with the Court           | 2.20               | \$1,876.60           |
| 204             | Communications with Claimholders                                     | 2.50               | \$2,132.50           |
| 205             | Communications with the CW, its Instrumentalities or Representatives | 12.30              | \$10,491.90          |
| 206             | Documents Filed on Behalf of the Board                               | 176.40             | \$150,469.20         |
| 207             | Non-Board Court Filings  | 2.80               | \$2,388.40           |
| 210             | Analysis and Strategy  | 320.40             | \$273,301.20         |
| 212             | General Administration   | 27.80              | \$8,089.80           |
| 213             | Labor, Pension Matters   | 15.60              | \$13,306.80          |
| 215             | Plan of Adjustment and Disclosure Statement                          | 120.20             | \$102,530.60         |
| 218             | Employment and Fee Applications                                      | 1.40               | \$407.40             |
| 219             | Appeal   | 7.40               | \$6,312.20           |
| <b>Total</b>    |  | <b>731.30</b>      | <b>\$607,388.50</b>  |

| <b>PREPA – Vitol</b> |  |                           |                             |
|----------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>     | <b>Matter Description</b>                                  | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 203                  | Hearings and other non-filed communications with the Court | 20.10                     | \$17,145.30                 |
| 207                  | Non-Board Court Filings                                    | 1.10                      | \$938.30                    |
| 210                  | Analysis and Strategy                                      | 136.20                    | \$116,178.60                |
| 212                  | General Administration                                     | 48.00                     | \$13,968.00                 |
| <b>Total</b>         |  | <b>205.40</b>             | <b>\$148,230.20</b>         |

| <b>PREPA – UTIER CBA</b> |  |                           |                             |
|--------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>         | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 202                      | Legal Research                         | 10.20                     | \$8,700.60                  |
| 204                      | Communications with Claimholders       | 1.70                      | \$1,450.10                  |
| 206                      | Documents Filed on Behalf of the Board | 295.20                    | \$251,805.60                |
| 207                      | Non-Board Court Filings                | 6.70                      | \$5,715.10                  |
| 210                      | Analysis and Strategy                  | 30.50                     | \$26,016.50                 |
| 212                      | General Administration                 | 33.70                     | \$9,806.70                  |
| <b>Total</b>             |  | <b>378.00</b>             | <b>\$303,494.60</b>         |

| PREPA - Miscellaneous |                        |                    |                      |
|-----------------------|------------------------|--------------------|----------------------|
| Task Code             | Matter Description     | Total Billed Hours | Total Fees Requested |
| 208                   | Stay Matters           | 2.00               | \$1,706.00           |
| 212                   | General Administration | 10.70              | \$3,113.70           |
| 219                   | Appeal                 | 362.50             | \$309,212.50         |
| <b>Total</b>          |                        | <b>375.20</b>      | <b>\$314,032.20</b>  |

| PREPA - Cobra |  |                    |                      |
|---------------|--|--------------------|----------------------|
| Task Code     | Matter Description                     | Total Billed Hours | Total Fees Requested |
| 202           | Legal Research                         | 7.50               | \$6,397.50           |
| 206           | Documents Filed on Behalf of the Board | 23.30              | \$19,874.90          |
| 208           | Stay Matters                           | 27.80              | \$23,713.40          |
| 210           | Analysis and Strategy                  | 10.10              | \$8,615.30           |
| <b>Total</b>  |  | <b>68.70</b>       | <b>\$58,601.10</b>   |



| <b>PREPA – Catesby Jones</b> |  |                           |                             |
|------------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>             | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 202                          | Legal Research                         | 0.30                      | \$255.90                    |
| 206                          | Documents Filed on Behalf of the Board | 2.90                      | \$2,473.70                  |
| 207                          | Non-Board Court Filings                | 4.60                      | \$3,923.80                  |
| 210                          | Analysis and Strategy                  | 7.80                      | \$6,653.40                  |
| 212                          | General Administration                 | 2.30                      | \$669.30                    |
| <b>Total</b>                 |  | <b>17.90</b>              | <b>\$13,976.10</b>          |

| <b>PREPA – PV Properties</b> |  |                           |                             |
|------------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>             | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 206                          | Documents Filed on Behalf of the Board | 22.30                     | \$19,021.90                 |
| 207                          | Non-Board Court Filings                | 3.20                      | \$2,729.60                  |
| 210                          | Analysis and Strategy                  | 0.50                      | \$426.50                    |
| 212                          | General Administration                 | 0.90                      | \$261.90                    |
| <b>Total</b>                 |  | <b>26.90</b>              | <b>\$22,439.90</b>          |

| PREPA – UTIER/LUMA Adversary |  |                    |                      |
|------------------------------|--|--------------------|----------------------|
| Task Code                    | Matter Description   | Total Billed Hours | Total Fees Requested |
| 201                          | Tasks relating to the Board, its Members, and its Staff              | 0.20               | \$170.60             |
| 202                          | Legal Research   | 7.30               | \$6,226.90           |
| 203                          | Hearings and other non-filed communications with the Court           | 0.90               | \$767.70             |
| 205                          | Communications with the CW, its Instrumentalities or Representatives | 0.90               | \$767.70             |
| 206                          | Documents Filed on Behalf of the Board                               | 61.10              | \$52,118.30          |
| 207                          | Non-Board Court Filings  | 40.80              | \$34,802.40          |
| 210                          | Analysis and Strategy  | 129.40             | \$110,378.20         |
| 212                          | General Administration   | 11.10              | \$3,230.10           |
| 213                          | Labor, Pension Matters   | 64.00              | \$54,592.00          |
| <b>Total</b>                 |  | <b>315.70</b>      | <b>\$263,053.90</b>  |

ACROSS ALL PREPA-RELATED MATTERS

| Professional          | Position/Title | Department         | Hourly Billing Rate | Total Billed Hours | Total Compensation |
|-----------------------|----------------|--------------------|---------------------|--------------------|--------------------|
| Chantel L. Febus      | Partner        | Litigation         | \$853.00            | 1.00               | \$853.00           |
| Dietrich L. Snell     | Partner        | Litigation         | \$853.00            | 49.40              | \$42,138.20        |
| Ehud Barak            | Partner        | BSGR & B           | \$853.00            | 141.00             | \$120,273.00       |
| Guy Brenner           | Partner        | Labor & Employment | \$853.00            | 8.60               | \$7,335.80         |
| Hadassa R. Waxman     | Partner        | Litigation         | \$853.00            | 13.90              | \$11,856.70        |
| James P. Gerkis       | Partner        | Corporate          | \$853.00            | 5.80               | \$4,947.40         |
| Jeffrey W. Levitan    | Partner        | BSGR & B           | \$853.00            | 2.10               | \$1,791.30         |
| John E. Roberts       | Partner        | Litigation         | \$853.00            | 13.40              | \$11,430.20        |
| Jonathan E. Richman   | Partner        | Litigation         | \$853.00            | 177.50             | \$151,407.50       |
| Lary Alan Rappaport   | Partner        | Litigation         | \$853.00            | 44.10              | \$37,617.30        |
| Margaret A. Dale      | Partner        | Litigation         | \$853.00            | 96.40              | \$82,229.20        |
| Mark Harris           | Partner        | Litigation         | \$853.00            | 3.60               | \$3,070.80         |
| Martin J. Bienenstock | Partner        | BSGR & B           | \$853.00            | 58.80              | \$50,156.40        |
| Michael A. Firestein  | Partner        | Litigation         | \$853.00            | 4.60               | \$3,923.80         |
| Myron D. Rumeld       | Partner        | Labor & Employment | \$853.00            | 12.30              | \$10,491.90        |
| Paul M. Hamburger     | Partner        | Labor & Employment | \$853.00            | 59.00              | \$50,327.00        |
| Paul Possinger        | Partner        | BSGR & B           | \$853.00            | 119.60             | \$102,018.80       |
| Scott A. Faust        | Partner        | Labor & Employment | \$853.00            | 26.50              | \$22,604.50        |
| Scott P. Cooper       | Partner        | Litigation         | \$853.00            | 55.40              | \$47,256.20        |
| Seetha Ramachandran   | Partner        | Litigation         | \$853.00            | 36.40              | \$31,049.20        |
| Steven O. Weise       | Partner        | Corporate          | \$853.00            | 17.90              | \$15,268.70        |
| Timothy W. Mungovan   | Partner        | Litigation         | \$853.00            | 26.30              | \$22,433.90        |
| Julia D. Alonzo       | Senior Counsel | Litigation         | \$853.00            | 1.10               | \$938.30           |
| Adam L. Deming        | Associate      | Litigation         | \$853.00            | 33.50              | \$28,575.50        |
| Aliza H. Bloch        | Associate      | Litigation         | \$853.00            | 3.40               | \$2,900.20         |
| Alyson C. Tocicki     | Associate      | Litigation         | \$853.00            | 5.60               | \$4,776.80         |

| Professional               | Position/Title | Department         | Hourly Billing Rate | Total Billed Hours | Total Compensation |
|----------------------------|----------------|--------------------|---------------------|--------------------|--------------------|
| Anastasia S. Gellman       | Associate      | Labor & Employment | \$853.00            | 2.10               | \$1,791.30         |
| Brooke H. Blackwell        | Associate      | Corporate          | \$853.00            | 5.60               | \$4,776.80         |
| Corey I. Rogoff            | Associate      | Litigation         | \$853.00            | 25.40              | \$21,666.20        |
| Daniel Desatnik            | Associate      | BSGR & B           | \$853.00            | 181.70             | \$154,990.10       |
| David A. Munkittrick       | Associate      | Litigation         | \$853.00            | 0.20               | \$170.60           |
| Elliot Stevens             | Associate      | BSGR & B           | \$853.00            | 76.00              | \$64,828.00        |
| Erica T. Jones             | Associate      | Litigation         | \$853.00            | 3.10               | \$2,644.30         |
| Frances P. Kelley          | Associate      | Corporate          | \$853.00            | 3.50               | \$2,985.50         |
| Genesis G. Sanchez Tavaréz | Associate      | Litigation         | \$853.00            | 3.10               | \$2,644.30         |
| Javier Sosa                | Associate      | Litigation         | \$853.00            | 47.80              | \$40,773.40        |
| Jennifer L. Jones          | Associate      | Litigation         | \$853.00            | 49.70              | \$42,394.10        |
| John A. Peterson           | Associate      | Corporate          | \$853.00            | 27.70              | \$23,628.10        |
| Jordan Sazant              | Associate      | Corporate          | \$853.00            | 71.80              | \$61,245.40        |
| Joseph Hartunian           | Associate      | Litigation         | \$853.00            | 43.00              | \$36,679.00        |
| Joshua A. Esses            | Associate      | BSGR & B           | \$853.00            | 0.10               | \$85.30            |
| Kelly M. Curtis            | Associate      | Litigation         | \$853.00            | 33.50              | \$28,575.50        |
| Kyle C. Hansen             | Associate      | Labor & Employment | \$853.00            | 9.40               | \$8,018.20         |
| Laura Stafford             | Associate      | Litigation         | \$853.00            | 44.10              | \$37,617.30        |
| Libbie B. Osaben           | Associate      | Corporate          | \$853.00            | 15.50              | \$13,221.50        |
| Lucy Wolf                  | Associate      | Litigation         | \$853.00            | 3.40               | \$2,900.20         |
| Marc Palmer                | Associate      | Litigation         | \$853.00            | 50.80              | \$43,332.40        |
| Matthew A. Skrzynski       | Associate      | BSGR & B           | \$853.00            | 19.40              | \$16,548.20        |
| Matthew J. Morris          | Associate      | Litigation         | \$853.00            | 58.90              | \$50,241.70        |
| Mee R. Kim                 | Associate      | Litigation         | \$853.00            | 18.60              | \$15,865.80        |
| Megan R. Volin             | Associate      | Corporate          | \$853.00            | 11.50              | \$9,809.50         |
| Michael Wheat              | Associate      | Litigation         | \$853.00            | 72.50              | \$61,842.50        |
| Michelle M. Ovanessian     | Associate      | Litigation         | \$853.00            | 23.00              | \$19,619.00        |

| Professional             | Position/Title | Department | Hourly<br>Billing Rate | Total Billed<br>Hours | Total<br>Compensation |
|--------------------------|----------------|------------|------------------------|-----------------------|-----------------------|
| Reut N. Samuels          | Associate      | Litigation | \$853.00               | 8.30                  | \$7,079.90            |
| Sarah Hughes             | Associate      | Corporate  | \$853.00               | 27.50                 | \$23,457.50           |
| Seok Whee (Jason)<br>Nam | Associate      | Corporate  | \$853.00               | 0.50                  | \$426.50              |
| Seth H. Victor           | Associate      | Litigation | \$853.00               | 0.30                  | \$255.90              |
| Shannon D. McGowan       | Associate      | Litigation | \$853.00               | 1.50                  | \$1,279.50            |
| Shiloh Rainwater         | Associate      | Litigation | \$853.00               | 19.00                 | \$16,207.00           |
| Steve Ma                 | Associate      | BSGR & B   | \$853.00               | 2.00                  | \$1,706.00            |
| William D. Dalsen        | Associate      | Litigation | \$853.00               | 5.50                  | \$4,691.50            |
| <b>TOTAL</b>             |                |            |                        | <b>1,983.20</b>       | <b>\$1,691,669.60</b> |

| Paraprofessional      | Position/Title   | Department             | Hourly Billing Rate | Total Billed Hours | Total Compensation |
|-----------------------|------------------|------------------------|---------------------|--------------------|--------------------|
| Alexander N. Cook     | Legal Assistant  | Corporate              | \$291.00            | 6.10               | \$1,775.10         |
| Angelo Monforte       | Legal Assistant  | Litigation             | \$291.00            | 12.40              | \$3,608.40         |
| Dennis T. Mcpeck      | Legal Assistant  | Litigation             | \$291.00            | 6.60               | \$1,920.60         |
| Elliot R. Cohen       | Legal Assistant  | Litigation             | \$291.00            | 5.20               | \$1,513.20         |
| Eric R. Chernus       | Practice Support | Professional Resources | \$291.00            | 1.20               | \$349.20           |
| Griffin M. Asnis      | Legal Assistant  | Litigation             | \$291.00            | 1.70               | \$494.70           |
| Javier Santiago       | Legal Assistant  | Corporate              | \$291.00            | 0.50               | \$145.50           |
| Joan K. Hoffman       | Legal Assistant  | Litigation             | \$291.00            | 67.40              | \$19,613.40        |
| Laurie A. Henderson   | Lit. Support     | Litigation             | \$291.00            | 0.60               | \$174.60           |
| Lawrence T. Silvestro | Legal Assistant  | Litigation             | \$291.00            | 10.20              | \$2,968.20         |
| Natasha Petrov        | Legal Assistant  | BSGR & B               | \$291.00            | 3.40               | \$989.40           |
| Rachel L. Fox         | Practice Support | Professional Resources | \$291.00            | 0.10               | \$29.10            |
| Shealeen E. Schaefer  | Legal Assistant  | Labor & Employment     | \$291.00            | 19.90              | \$5,790.90         |
| Tal J. Singer         | Legal Assistant  | Litigation             | \$291.00            | 0.60               | \$174.60           |
| <b>TOTAL</b>          |                  |                        |                     | <b>135.90</b>      | <b>\$39,546.90</b> |

| SUMMARY OF LEGAL FEES | <u>Hours</u>    | <u>Fees</u>           |
|-----------------------|-----------------|-----------------------|
|                       | <b>2,119.10</b> | <b>\$1,731,216.50</b> |

**ACROSS ALL PREPA-RELATED MATTERS**

| <b>EXPENSE CATEGORY</b>  | <b>AMOUNTS</b>     |
|--------------------------|--------------------|
| Lexis                    | \$9,693.00         |
| Messenger/Delivery       | \$185.71           |
| Practice Support Vendors | \$7,174.50         |
| Reproduction             | \$1,469.00         |
| Telephone                | \$140.00           |
| Westlaw                  | \$17,022.00        |
| Filing And Court Costs   | \$238.00           |
| Highq Licensing          | \$1,480.00         |
| Translation Service      | \$150.88           |
| Reproduction Color       | \$1,161.60         |
| Taxicab/Car Svc.         | \$51.16            |
| <b>TOTAL</b>             | <b>\$38,765.85</b> |

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,558,094.85, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$38,765.85) in the total amount of \$1,596,860.70.



### **Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Proskauer Rose LLP was not doing business in Puerto Rico and (ii) the services rendered by Proskauer Rose LLP were not performed in Puerto Rico.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

Exhibit Exhibit B Page 303 of 662

Invoice Date  
Invoice Number25 May 2021  
21039214**Description of Services Rendered**

| <u>Date</u>  | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|--|------------------------|-------------|---|--------------|--------------------|
| <b>Tasks relating to the Board, its Members, and its Staff – 201</b>     |                        |             |   |              |                    |
| 01 Apr 2021  | Mungovan, Timothy W.   | 201         | E-mails with A. Figueroa, J. El Koury, M. Juarbe regarding revisions to Board's letter to Legislature and Governor concerning HJR 88 and SB 213 (0.10).                     | 0.10         | 85.30              |
| 01 Apr 2021  | Ovanesian, Michelle M. | 201         | Call with Berkeley Research Group regarding claims summary status.  | 1.20         | 1,023.60           |
| 06 Apr 2021  | Mungovan, Timothy W.   | 201         | E-mails with N. Jaresko regarding revisions to Board's letter to Legislature and Governor concerning HJR 88 and SB 213 (0.20).  | 0.20         | 170.60             |
| 07 Apr 2021  | Mungovan, Timothy W.   | 201         | E-mails with J. El Koury and H. Waxman regarding draft proposed response to PBJL (0.30).  | 0.30         | 255.90             |
| 08 Apr 2021  | Mungovan, Timothy W.   | 201         | E-mails with H. Waxman and P. Possinger regarding draft e-mail for J. El Koury to respond to various communications with J. Ciachurski regarding PREPA (0.40).              | 0.40         | 341.20             |
| 08 Apr 2021  | Mungovan, Timothy W.   | 201         | E-mails with J. El Koury, H. Waxman and P. Possinger regarding draft e-mail for J. El Koury to respond to various communications with J. Ciachurski regarding PREPA (0.50). | 0.50         | 426.50             |
| 08 Apr 2021  | Mungovan, Timothy W.   | 201         | E-mails with J. El Koury and M. Juarbe regarding HJR-88 (0.30).   | 0.30         | 255.90             |
| 13 Apr 2021  | Mungovan, Timothy W.   | 201         | E-mails with M. Juarbe regarding timing of enactment of HB 120, HJR 88, and SB 213 (0.40).  | 0.40         | 341.20             |
| 19 Apr 2021  | Mungovan, Timothy W.   | 201         | Calls with N. Jaresko regarding funding of LUMA deal and amending PREPA's budget (0.30).  | 0.30         | 255.90             |
| 19 Apr 2021  | Mungovan, Timothy W.   | 201         | E-mails with A. Figueroa, E. Barak, and P. Possinger regarding funding of LUMA deal and amending PREPA's budget (0.40).   | 0.40         | 341.20             |
| 22 Apr 2021  | Barak, Ehud            | 201         | Call with O'Neill regarding PREPA pension (1.00); Follow up with P. Possinger (0.30).   | 1.30         | 1,108.90           |
| 23 Apr 2021  | Barak, Ehud            | 201         | Prepare for meeting (0.40); Participate in public meeting and part of press conference (1.90).  | 2.30         | 1,961.90           |
| 23 Apr 2021  | Ovanesian, Michelle M. | 201         | Call with Berkeley Research Group et al. regarding objections.  | 0.70         | 597.10             |
| 26 Apr 2021  | Barak, Ehud            | 201         | Call with N. Jaresko regarding PREPA VTP.   | 1.20         | 1,023.60           |
| 28 Apr 2021  | Barak, Ehud            | 201         | Participate in PREPA subcommittee call with Board members (1.20); Prepare for same (0.40).  | 1.60         | 1,364.80           |
| 30 Apr 2021  | Ovanesian, Michelle M. | 201         | Call with Berkeley Research Group and L. Stafford regarding objections.   | 0.80         | 682.40             |
| <b>Tasks relating to the Board, its Members, and its Staff Sub-Total</b> |                        |             |   | <b>12.00</b> | <b>\$10,236.00</b> |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

Exhibit Exhibit B Page 304 of 662

Invoice Date  
Invoice Number25 May 2021  
21039214

| <u>Date</u>   | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|------------------------|-------------|--|--------------|--------------------|
| <b>Legal Research – 202</b>   |                        |             |  |              |                    |
| 01 Apr 2021   | Sazant, Jordan         | 202         | Research regarding administrative expenses (0.50); E-mails with E. Barak regarding same (0.20).  | 0.70         | 597.10             |
| 04 Apr 2021   | Ovanesian, Michelle M. | 202         | Continue to research case law regarding damages issue.   | 2.00         | 1,706.00           |
| 05 Apr 2021   | Ovanesian, Michelle M. | 202         | Research case law regarding mitigation issue for memorandum on damages for rejected contracts.   | 2.50         | 2,132.50           |
| 08 Apr 2021   | Sazant, Jordan         | 202         | Research regarding LUMA administrative motion reply.   | 0.40         | 341.20             |
| 13 Apr 2021   | Rainwater, Shiloh A.   | 202         | Research standard of review for administrative expense claims.   | 0.80         | 682.40             |
| 14 Apr 2021   | Wheat, Michael K.      | 202         | Research regarding administrative expenses for LUMA administrative expense reply (3.30).   | 3.30         | 2,814.90           |
| 15 Apr 2021   | Wheat, Michael K.      | 202         | Research regarding administrative expenses for LUMA administrative expense reply (1.30); Research regarding stare decisis in connection with the LUMA administrative expense reply (3.10).   | 4.40         | 3,753.20           |
| 16 Apr 2021   | Stevens, Elliot R.     | 202         | Research relating to legal issues relating to LUMA Energy administrative expense motion (0.40); Draft edits to reply relating to same (1.40); E-mails with E. Barak relating to same (0.10); Call with E. Barak relating to same (0.20). | 2.10         | 1,791.30           |
| 16 Apr 2021   | Wheat, Michael K.      | 202         | Research regarding mootness for LUMA administrative expense reply (3.10); Draft memo regarding mootness and stare decisis (1.90).  | 5.00         | 4,265.00           |
| 22 Apr 2021   | Stevens, Elliot R.     | 202         | Draft argument for PPOA rejection motion oral argument (1.10).   | 1.10         | 938.30             |
| 23 Apr 2021   | Stevens, Elliot R.     | 202         | Research relating to PREPA PPOA rejection motion (2.10); Prepare for oral argument relating to same (1.80).  | 3.90         | 3,326.70           |
| 28 Apr 2021   | Volin, Megan R.        | 202         | E-mails with E. Barak and P. Possinger regarding pension research.   | 0.40         | 341.20             |
| 30 Apr 2021   | Volin, Megan R.        | 202         | Research pension issues for E. Barak and P. Possinger.   | 1.50         | 1,279.50           |
| 30 Apr 2021   | Wheat, Michael K.      | 202         | Research in preparation for PREPA status report (2.20).  | 2.20         | 1,876.60           |
| <b>Legal Research Sub-Total</b>   |                        |             |  | <b>30.30</b> | <b>\$25,845.90</b> |
| <b>Hearings and other non-filed communications with the Court – 203</b>     |                        |             |  |              |                    |
| 28 Apr 2021   | Sazant, Jordan         | 203         | Attend hearing regarding LUMA administrative motion.   | 1.00         | 853.00             |
| 28 Apr 2021   | Stevens, Elliot R.     | 203         | Prepare for hearing relating to PREPA PPOA rejection motion (0.80); Attend hearing relating to PPOA rejection motion (0.40).   | 1.20         | 1,023.60           |
| <b>Hearings and other non-filed communications with the Court Sub-Total</b> |                        |             |  | <b>2.20</b>  | <b>\$1,876.60</b>  |
| <b>Communications with Claimholders – 204</b>                               |                        |             |  |              |                    |
| 01 Apr 2021   | Sazant, Jordan         | 204         | Review UTIER discovery requests (0.30); E-mails with E. Barak, L. Stafford, and O'Melveny regarding same (0.30).   | 0.60         | 511.80             |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

Exhibit Exhibit B Page 305 of 662

Invoice Date  
Invoice Number25 May 2021  
21039214

| <u>Date</u>   | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|---|------------------------|-------------|---|--------------|--------------------|
| 09 Apr 2021   | Possinger, Paul V.     | 204         | [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); Call with N. Jaresko and Kramer Levin regarding RSA status (0.50).   | 1.60         | 1,364.80           |
| 20 Apr 2021   | Stafford, Laura        | 204         | Review and revise draft letter to LUMA regarding meet and confer (0.30).  | 0.30         | 255.90             |
| <b>Communications with Claimholders Sub-Total</b>                                     |                        |             |   | <b>2.50</b>  | <b>\$2,132.50</b>  |
| <b>Communications with the CW, its Instrumentalities or Representatives – 205</b>     |                        |             |   |              |                    |
| 01 Apr 2021   | Mungovan, Timothy W.   | 205         | Revise Board's letter to Legislature and Governor concerning HJR 88 and SB 213 (0.20).  | 0.20         | 170.60             |
| 06 Apr 2021   | Mungovan, Timothy W.   | 205         | Revise Board's letter to Legislature and Governor concerning HJR 88 and SB 213 (2.20).  | 2.20         | 1,876.60           |
| 07 Apr 2021   | Possinger, Paul V.     | 205         | Call with O'Melveny regarding pension reform (2.10); Follow-up call with E. Barak (0.40); Call with N. Jaresko and A. Figueroa regarding LUMA issues (1.00); E-mails regarding information requests to PREPA ERS (0.10); Call with D. Desatnik regarding rejection brief (0.50); Call with E. Barak regarding LUMA issues (0.50). | 4.60         | 3,923.80           |
| 08 Apr 2021   | Mungovan, Timothy W.   | 205         | E-mails with J. Ciachurski regarding PBJL's complaint against PREB (0.30).  | 0.30         | 255.90             |
| 08 Apr 2021   | Mungovan, Timothy W.   | 205         | Review communications with J. Ciachurski regarding PREPA (0.30).  | 0.30         | 255.90             |
| 20 Apr 2021   | Barak, Ehud            | 205         | Call with O'Melveny regarding reply to LUMA administrative expense opposition (0.60); Review related documents (1.20); Draft outline for declaration (2.40).  | 4.20         | 3,582.60           |
| 22 Apr 2021   | Ovanesian, Michelle M. | 205         | Draft e-mail to PREPA counsel regarding PBJL Energy Corporation proof of claim.   | 0.50         | 426.50             |
| <b>Communications with the CW, its Instrumentalities or Representatives Sub-Total</b> |                        |             |   | <b>12.30</b> | <b>\$10,491.90</b> |
| <b>Documents Filed on Behalf of the Board – 206</b>                                   |                        |             |   |              |                    |
| 01 Apr 2021   | Palmer, Marc C.        | 206         | Review and analyze PREPA fiscal plans and related documents (1.90); Draft background section of complaint concerning PREPA restructuring and LUMA T&D deal (4.80).  | 6.70         | 5,715.10           |
| 02 Apr 2021   | Hartunian, Joseph S.   | 206         | Draft portions of complaint for prospective suit enjoining legislation for G. Brenner and E. Jones (2.50).  | 2.50         | 2,132.50           |
| 03 Apr 2021   | Barak, Ehud            | 206         | Review and revise outline for objection to bondholders anticipated motion compelling to file a plan (2.30); Review and revise the response to discovery request made by UTIER regarding administrative motion (0.80).   | 3.10         | 2,644.30           |
| 03 Apr 2021   | Hartunian, Joseph S.   | 206         | Draft portions of complaint for prospective suit enjoining legislation for G. Brenner and E. Jones (1.20).  | 1.20         | 1,023.60           |
| 05 Apr 2021   | Palmer, Marc C.        | 206         | Draft background section of complaint concerning PREPA restructuring and LUMA T&D deal.   | 2.10         | 1,791.30           |
| 06 Apr 2021   | Possinger, Paul V.     | 206         | Review and revise reply brief in support of rejection motion (2.00).  | 2.00         | 1,706.00           |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 06 Apr 2021 | Desatnik, Daniel       | 206         | Revise omnibus PPOA reply per P. Possinger comments (0.70).   | 0.70         | 597.10        |
| 06 Apr 2021 | Palmer, Marc C.        | 206         | Draft background section of complaint concerning PREPA restructuring and LUMA T&D deal.   | 3.70         | 3,156.10      |
| 07 Apr 2021 | Desatnik, Daniel       | 206         | Call with P. Possinger regarding PPOA rejections (0.50); Revise reply per same (0.60); E-mail to M. Bienenstock on same (0.30).   | 1.40         | 1,194.20      |
| 07 Apr 2021 | Stafford, Laura        | 206         | Review and revise LUMA stipulation (0.20).  | 0.20         | 170.60        |
| 07 Apr 2021 | Stafford, Laura        | 206         | Review and revise LUMA complaint draft (0.30).  | 0.30         | 255.90        |
| 09 Apr 2021 | Bienenstock, Martin J. | 206         | Review, research, and draft portions of reply to opposition to rejection of PPOA's at PREPA.  | 4.70         | 4,009.10      |
| 09 Apr 2021 | Hartunian, Joseph S.   | 206         | Edits to draft complaint regarding House Joint Resolution 88 for G. Brenner (1.20).   | 1.20         | 1,023.60      |
| 09 Apr 2021 | Palmer, Marc C.        | 206         | Phone call with G. Brenner, C. Rogoff and J. Hartunian concerning PREPA-LUMA complaint (0.40); E-mail with M. Dale and G. Brenner concerning PREPA-LUMA complaint (0.20); Draft PREPA-LUMA complaint (2.90); Phone call with C. Rogoff concerning PREPA-LUMA complaint (0.30).  | 3.80         | 3,241.40      |
| 09 Apr 2021 | Wheat, Michael K.      | 206         | Correspondence with D. Desatnik and E. Stevens regarding omnibus PPOA rejection reply (0.40); Draft urgent motion to exceed page limit (0.60).  | 1.00         | 853.00        |
| 10 Apr 2021 | Hartunian, Joseph S.   | 206         | Edits to draft complaint regarding House Joint Resolution 88 for G. Brenner.  | 2.10         | 1,791.30      |
| 11 Apr 2021 | Wheat, Michael K.      | 206         | Draft urgent motion to extend page limit for PPOA rejection motion reply (0.50).  | 0.50         | 426.50        |
| 12 Apr 2021 | Bienenstock, Martin J. | 206         | Review, edit, research, draft portions of reply to objection to rejections of two PREPA contracts.  | 5.20         | 4,435.60      |
| 12 Apr 2021 | Brenner, Guy           | 206         | Review and revise LUMA complaint.   | 1.00         | 853.00        |
| 12 Apr 2021 | Possinger, Paul V.     | 206         | Review and revise motion to extend page limit for rejection reply brief (0.30); Review and revise motion to extend page limit for LUMA reply brief (0.30); Review omnibus reply in support of rejection motion (0.50); E- mails with E. Stevens regarding same (0.10).  | 1.20         | 1,023.60      |
| 12 Apr 2021 | Desatnik, Daniel       | 206         | Review UTIER objection to LUMA administrative expense (1.80); Review Whitefish objection to same (0.30); Review COBRA objection to same (0.40); Review UCC objection to same (1.30); Draft outline for LUMA omnibus reply (5.30); Call with E. Barak on same (0.20); Email to M. Wheat regarding motion to strike (0.20). | 9.50         | 8,103.50      |
| 12 Apr 2021 | Sazant, Jordan         | 206         | Review objections to LUMA administrative motion (0.90); E-mails with E. Barak, P. Possinger, D. Desatnik, M. Dale, and L. Stafford regarding same (0.30).   | 1.20         | 1,023.60      |
| 12 Apr 2021 | Stevens, Elliot R.     | 206         | Draft edits to PPOA rejection reply (0.80); Draft edits to page extension motion (0.30); E-mails with D. Desatnik, M. Wheat, P. Possinger relating to same (0.40); Review motion and objections to motion (1.70).   | 3.20         | 2,729.60      |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 12 Apr 2021 | Wheat, Michael K.  | 206         | Draft motion to strike excess pages (1.60); Correspondence with D. Desatnik and P. Possinger regarding motion to strike (0.50).  | 2.10         | 1,791.30      |
| 12 Apr 2021 | Wheat, Michael K.  | 206         | Draft urgent motion to exceed page limit for PPOA rejection reply (1.50).  | 1.50         | 1,279.50      |
| 12 Apr 2021 | Wheat, Michael K.  | 206         | Draft motion to exceed page limit for LUMA administrative expense motion reply (1.40).   | 1.40         | 1,194.20      |
| 13 Apr 2021 | Barak, Ehud        | 206         | Prep for call regarding LUMA (0.70); Call with D. Desatnik, P. Possinger, and team regarding outline for reply to opposition LUMA (0.60); Review and revise the outline (1.80).  | 3.10         | 2,644.30      |
| 13 Apr 2021 | Brenner, Guy       | 206         | Review and revise LUMA complaint.  | 1.00         | 853.00        |
| 13 Apr 2021 | Sazant, Jordan     | 206         | Draft reply to LUMA administrative objections (4.80); Call with D. Desatnik and team regarding same (0.60); Correspondence with E. Barak, P. Possinger, M. Dale, D. Desatnik, J. Jones, L. Stafford, and M. Wheat regarding same (0.30). | 5.70         | 4,862.10      |
| 13 Apr 2021 | Stafford, Laura    | 206         | Review and revise draft LUMA outline (0.70).   | 0.70         | 597.10        |
| 13 Apr 2021 | Stevens, Elliot R. | 206         | Draft edits to page extension motion (0.30); E-mails with P. Possinger, M. Wheat, others, relating to same (0.40); Draft edits to PPOA rejection reply (0.80); E-mails with M. Wheat, others, relating to same (0.20).                   | 1.70         | 1,450.10      |
| 13 Apr 2021 | Wheat, Michael K.  | 206         | Revise urgent motion to exceed page limit for LUMA administrative expense reply (0.40).  | 0.40         | 341.20        |
| 13 Apr 2021 | Wheat, Michael K.  | 206         | Draft omnibus reply to opposition to LUMA administrative expense motion (2.80).  | 2.80         | 2,388.40      |
| 13 Apr 2021 | Wheat, Michael K.  | 206         | Revise PPOA rejection reply (0.90); Revise urgent motion to exceed page limit (0.40); Correspondence with local counsel regarding filing urgent motion (0.40).   | 1.70         | 1,450.10      |
| 14 Apr 2021 | Brenner, Guy       | 206         | Review LUMA complaint and revise same.   | 0.20         | 170.60        |
| 14 Apr 2021 | Desatnik, Daniel   | 206         | Continue drafting LUMA reply brief (3.50).   | 3.50         | 2,985.50      |
| 14 Apr 2021 | Sazant, Jordan     | 206         | Draft reply to LUMA administrative expense motion (7.30); Research regarding same (1.00); Correspondence with D. Desatnik and M. Wheat regarding same (0.40).  | 8.70         | 7,421.10      |
| 14 Apr 2021 | Wheat, Michael K.  | 206         | Draft omnibus reply in support of LUMA administrative expense motion (3.20).   | 3.20         | 2,729.60      |
| 15 Apr 2021 | Brenner, Guy       | 206         | Review and revise LUMA complaint.  | 2.10         | 1,791.30      |
| 15 Apr 2021 | Sazant, Jordan     | 206         | Edit reply in support of LUMA administrative expense motion (2.20); Correspondence with E. Barak, D. Desatnik, and M. Wheat regarding same (0.20); Call with E. Barak regarding same (0.20).   | 2.60         | 2,217.80      |
| 15 Apr 2021 | Wheat, Michael K.  | 206         | Draft reply in support of LUMA administrative expense motion (3.80).   | 3.80         | 3,241.40      |
| 16 Apr 2021 | Brenner, Guy       | 206         | Review and revise LUMA complaint (1.70); Calls with C. Rogoff regarding same (0.40).   | 2.10         | 1,791.30      |
| 16 Apr 2021 | Waxman, Hadassa R. | 206         | Review of and proposed revisions to draft PREPA complaint.   | 1.90         | 1,620.70      |

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|-------------|--------------------|-------------|---|--------------|---------------|
| 16 Apr 2021 | Sazant, Jordan     | 206         | Edit LUMA administrative reply (1.70); Call with M. Wheat regarding same (0.40); Correspondence with E. Barak, P. Possinger, M. Dale, D. Desatnik, and M. Wheat regarding same (0.10).        | 2.20         | 1,876.60      |
| 16 Apr 2021 | Stevens, Elliot R. | 206         | Research relating to legal issues relating to PREPA rejection motion (3.20); E-mails with E. Barak, others, relating to same (0.30); Draft outline for oral argument relating to same (0.60). | 4.10         | 3,497.30      |
| 17 Apr 2021 | Possinger, Paul V. | 206         | Review and revise reply brief in support of LUMA administrative claim motion (2.50).  | 2.50         | 2,132.50      |
| 17 Apr 2021 | Sazant, Jordan     | 206         | Edit LUMA administrative motion reply (4.50); E-mails with E. Barak, P. Possinger, and D. Desatnik regarding same (0.30).   | 4.80         | 4,094.40      |
| 18 Apr 2021 | Barak, Ehud        | 206         | Review and revise reply in support of LUMA administrative expense motion.   | 4.20         | 3,582.60      |
| 18 Apr 2021 | Possinger, Paul V. | 206         | Review E. Barak revisions to LUMA reply brief (0.40); Call with E. Barak regarding same (0.20); Review and revise updated draft (0.60); E-mail to M. Bienenstock regarding same (0.20).       | 1.40         | 1,194.20      |
| 18 Apr 2021 | Desatnik, Daniel   | 206         | Review E. Barak and P. Possinger edits to LUMA reply (0.70).  | 0.70         | 597.10        |
| 18 Apr 2021 | Sazant, Jordan     | 206         | Edit LUMA administrative motion reply (1.10); E-mails with E. Barak, P. Possinger, and D. Desatnik regarding same (0.20).   | 1.30         | 1,108.90      |
| 19 Apr 2021 | Palmer, Marc C.    | 206         | Review and edit PREPA-LUMA complaint per G. Brenner comments (1.70); Phone call with C. Rogoff concerning PREPA-LUMA complaint (0.20).  | 1.90         | 1,620.70      |
| 19 Apr 2021 | Rogoff, Corey I.   | 206         | Review draft filing pertaining to HJR 88 and SB 213 (0.30); Attend call with M. Palmer regarding draft filing pertaining to HJR 88 and SB 213 (0.20).   | 0.50         | 426.50        |
| 19 Apr 2021 | Sazant, Jordan     | 206         | Revise LUMA administrative motion reply (1.70); Research regarding same (1.20); E-mails with E. Barak, P. Possinger, D. Desatnik, and M. Wheat regarding same (0.50).                         | 3.40         | 2,900.20      |
| 19 Apr 2021 | Sazant, Jordan     | 206         | Review motion to exceed page limits and e-mails with P. Possinger and M. Wheat regarding same.  | 0.30         | 255.90        |
| 19 Apr 2021 | Wheat, Michael K.  | 206         | Draft urgent motion for page extension for omnibus reply in support of LUMA administrative expense motion (1.50).   | 1.50         | 1,279.50      |
| 19 Apr 2021 | Wheat, Michael K.  | 206         | Revise omnibus reply in support of LUMA administrative expense motion (0.80).   | 0.80         | 682.40        |
| 20 Apr 2021 | Desatnik, Daniel   | 206         | Review hearing script for PPOA rejection motion (0.50); Revise oral argument based on same (0.20).  | 0.70         | 597.10        |
| 20 Apr 2021 | Sazant, Jordan     | 206         | Revise LUMA administrative motion reply (5.20); Correspondence with E. Barak, P. Possinger, D. Desatnik, M. Dale, M. DiConza, P. Friedman, and H. Koori regarding same (1.70).                | 6.90         | 5,885.70      |
| 20 Apr 2021 | Sazant, Jordan     | 206         | Revise motion to exceed page limits and e-mails with P. Possinger and M. Wheat regarding same.  | 0.30         | 255.90        |
| 20 Apr 2021 | Stafford, Laura    | 206         | Review and analyze draft UTIER complaint regarding LUMA transaction (1.10).   | 1.10         | 938.30        |



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| <u>Date</u>   | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|---|------------------------|-------------|---|---------------|---------------------|
| 20 Apr 2021   | Wheat, Michael K.      | 206         | Revise urgent motion for page extension for omnibus reply in support of LUMA administrative expense motion (0.60); Correspondence regarding motion to be filed (0.30).  | 0.90          | 767.70              |
| 21 Apr 2021   | Barak, Ehud            | 206         | Call with P. Possinger and then P. Possinger and D. Desatnik regarding LUMA reply brief (1.60); Review comments sent by DLA, O'Melveny and Cleary (1.20); Review and revise the draft reply and preparing for filing (2.20); Call with D. Desatnik regarding same (0.20).   | 5.20          | 4,435.60            |
| 21 Apr 2021   | Bienenstock, Martin J. | 206         | Review, research, edit, and draft portions of reply brief regarding LUMA administrative claim.  | 3.60          | 3,070.80            |
| 21 Apr 2021   | Dale, Margaret A.      | 206         | Review and revise omnibus reply brief responding to objections concerning LUMA administrative expense motion (1.00).  | 1.00          | 853.00              |
| 21 Apr 2021   | Possinger, Paul V.     | 206         | Review M. Bienenstock comments to LUMA reply brief (0.40); Review several rounds of revisions from AAFAF, LUMA, and P3 (1.40); Call with E. Barak and D. Desatnik to review and insert comments (1.60); Call with R. Albanese regarding brief (0.30); Call with O'Melveny regarding UTIER declaration (0.50); Call with P. Friedman regarding argument of LUMA motion (0.30); E-mails with team regarding filing (0.30); Follow-up e-mail with LUMA counsel regarding final changes (0.20). | 5.00          | 4,265.00            |
| 21 Apr 2021   | Desatnik, Daniel       | 206         | Call with E. Barak and P. Possinger regarding LUMA reply brief (1.60); Revise draft per same (0.90); Multiple e-mail correspondence with J. Sazant and team on same (0.70); Review comments to same from O'Melveny and others (1.10); Research case law on administrative expense for post petition breach (0.80); Call with E. Barak on same (0.20).   | 5.30          | 4,520.90            |
| 21 Apr 2021   | Sazant, Jordan         | 206         | Revise LUMA administrative motion reply (6.90); Correspondence with E. Barak, P. Possinger, D. Desatnik, M. Dale, M. DiConza, P. Friedman, H. Kim, R. Albanese regarding same (0.50).   | 7.40          | 6,312.20            |
| 23 Apr 2021   | Mungovan, Timothy W.   | 206         | E-mails with G. Brenner regarding draft complaint concerning HJR 88 (0.20).   | 0.20          | 170.60              |
| 30 Apr 2021   | Possinger, Paul V.     | 206         | Review omnibus claim objections (0.50).   | 0.50          | 426.50              |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                        |             |   | <b>176.40</b> | <b>\$150,469.20</b> |
| <b>Non-Board Court Filings – 207</b>                    |                        |             |   |               |                     |
| 20 Apr 2021   | Ovanesian, Michelle M. | 207         | Review docket of PBJL Energy Corporation state court action and related files.  | 0.80          | 682.40              |
| 22 Apr 2021   | Kelley, Francie P.     | 207         | Read documents relating to the matter including disclosure schedules, RSA and amendments.   | 2.00          | 1,706.00            |
| <b>Non-Board Court Filings Sub-Total</b>                |                        |             |   | <b>2.80</b>   | <b>\$2,388.40</b>   |

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| <u>Date</u>                        | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|------------------------------------|----------------------|-------------|--|--------------|---------------|
| <b>Analysis and Strategy – 210</b> |                      |             |  |              |               |
| 01 Apr 2021                        | Barak, Ehud          | 210         | Call with Citi and A. Caton regarding RSA (0.70); Follow-up with Citi team (0.40); Review related documents (1.30).  | 2.40         | 2,047.20      |
| 01 Apr 2021                        | Brenner, Guy         | 210         | Review edits to letter regarding LUMA legislation.   | 0.10         | 85.30         |
| 01 Apr 2021                        | Dale, Margaret A.    | 210         | Address strategy for responding to auditor inquiry (0.50); E-mails with P. Possinger, J. Santiago and L. Stafford regarding auditor inquiry (0.20); E-mails with J. Jones, E. Barak and P. Possinger regarding protective order issue and UCC informal requests related to LUMA administrative expense motion (0.40); Review draft protective order for UCC informal requests (0.20).  | 1.30         | 1,108.90      |
| 01 Apr 2021                        | Mungovan, Timothy W. | 210         | E-mails with E. Jones regarding revisions to Board's letter to Legislature and Governor concerning HJR 88 and SB 213 (0.20).   | 0.20         | 170.60        |
| 01 Apr 2021                        | Possinger, Paul V.   | 210         | Call with Citi, E. Barak, and Kramer Levin regarding plan deadline issue (1.40); Call with A. Figueroa and H. Waxman regarding PPOA background (0.70); E-mails with M. Dale, J. Jones regarding audit response (0.20); Revise response to issue list on LUMA/Board protocol (1.20).  | 3.50         | 2,985.50      |
| 01 Apr 2021                        | Rappaport, Lary Alan | 210         | E-mails with P. Possinger, M. Dale, L. Stafford regarding audit request for PREPA, O'Neill and preparation of responses in Vitol, Rivera Rivera matters (0.10).  | 0.10         | 85.30         |
| 01 Apr 2021                        | Waxman, Hadassa R.   | 210         | Review background material related to Greenbriar allegations of fraud in preparation for call with A. Figueroa (0.70); Call with P. Possinger and A. Figueroa related to Greenbriar dealings with Board and PREPA (0.60); Detailed e-mail to T. Mungovan and P. Possinger regarding status and update (0.30).  | 1.60         | 1,364.80      |
| 01 Apr 2021                        | Deming, Adam L.      | 210         | Review all PREPA claims flagged by BRG for objection in June omnibus hearing.  | 3.10         | 2,644.30      |
| 01 Apr 2021                        | Jones, Erica T.      | 210         | Review and revise PREPA legislation letter per M. Bienenstock comments (0.40); E-mail T. Mungovan regarding same (0.10); Review LUMA background facts (1.00); E-mail M. Palmer regarding same (0.10).  | 1.60         | 1,364.80      |
| 01 Apr 2021                        | Jones, Jennifer L.   | 210         | E-mails with E. Barak and team concerning protective order for LUMA motion (0.40); E-mail to A. Pavel concerning protective order for LUMA motion (0.20); Review e-mails with UCC counsel concerning LUMA motion requests for information (0.30); Review UTIER and SREAAE discovery served concerning LUMA motion (0.70); Review and analyze audit letter request from PREPA (0.40); E-mails with P. Possinger, M. Dale and L. Stafford concerning PREPA audit response (0.40); Analyze scope of pending matters for inclusion in audit response and e-mails with L. Stafford regarding same (0.60); Draft summaries for audit letter response (1.10). | 4.10         | 3,497.30      |
| 01 Apr 2021                        | Stafford, Laura      | 210         | Call with M. Shankweiler, R. Cohen, A. Deming, and M. Ovanessian regarding PREPA claims reconciliation (1.20); E-mails with same regarding same (0.10).  | 1.30         | 1,108.90      |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 01 Apr 2021 | Stafford, Laura      | 210         | Review and analyze UTIER discovery regarding LUMA administrative expense motion (0.40).  | 0.40         | 341.20        |
| 01 Apr 2021 | Stafford, Laura      | 210         | E-mails with J. Jones, M. Dale, et al. regarding PREPA audit letter (0.50).  | 0.50         | 426.50        |
| 02 Apr 2021 | Barak, Ehud          | 210         | Call with A. Caton regarding upcoming motion practice (0.20); E-mail with same regarding same (0.30); Follow-up call with D. Brownstein regarding same (0.50); Call with P. Possinger regarding same (0.20); Outline possible response to motion (0.80).   | 2.00         | 1,706.00      |
| 02 Apr 2021 | Dale, Margaret A.    | 210         | Review UTIER discovery requests related to LUMA administrative expense motion (0.30); E-mails with E. Barak, P. Possinger and J. Jones regarding same (0.30); E-mails with J. Jones, L. Stafford, J. Santiago and D. Brown to prepare audit letter for PREPA 2018 fiscal year (0.50); Conference call with P. Possinger, J. Jones, and L. Stafford regarding preparation of PREPA 2018 fiscal year audit letter (0.40).  | 1.50         | 1,279.50      |
| 02 Apr 2021 | Possinger, Paul V.   | 210         | Call with M. Dale, J. Jones, L. Stafford regarding audit reply letter (0.40); Review audit request in connection with same (0.10).   | 0.50         | 426.50        |
| 02 Apr 2021 | Possinger, Paul V.   | 210         | Review discovery requests from UTIER (0.40); Call with L. Stafford and team regarding responses to same (0.30); Call with O'Melveny regarding same (0.70); Call with LUMA regarding same (0.30); Discuss bondholder motion to compel plan with E. Barak (0.20); E-mail to M. Bienenstock regarding same (0.30).  | 2.20         | 1,876.60      |
| 02 Apr 2021 | Rappaport, Lary Alan | 210         | Prepare audit response summary of Rivera Rivera case and appeal for P. Possinger and O'Neill (0.70).   | 0.70         | 597.10        |
| 02 Apr 2021 | Desatnik, Daniel     | 210         | Review case law on administrative expense benefit to creditors (0.80); Call with O'Melveny and others on LUMA discovery (0.50); Follow-up call with E. Barak (0.10); Call with E. Barak and P. Possinger regarding LUMA interrogatory responses (0.70); Prepare chart based on same (0.90).  | 3.00         | 2,559.00      |
| 02 Apr 2021 | Jones, Erica T.      | 210         | E-mail J. Hartunian regarding PREPA litigation complaint (0.20).   | 0.20         | 170.60        |
| 02 Apr 2021 | Jones, Jennifer L.   | 210         | Conference with P. Possinger, M. Dale, and L. Stafford regarding audit letter response (0.40); Draft audit letter response (1.80); Conference with counsel for Board, P3, AAFAF regarding discovery strategy related to new LUMA motion (0.50); Conference with E. Barak, P. Possinger, L. Stafford and others regarding disclosure and plan preparations (0.70); Draft protective order for new LUMA motion discovery (1.10); Review draft interrogatory response strategy concerning LUMA discovery requests (0.40). | 4.90         | 4,179.70      |
| 02 Apr 2021 | Sazant, Jordan       | 210         | Correspondence with E. Barak and T. Singer regarding administrative motion.  | 0.20         | 170.60        |
| 02 Apr 2021 | Sazant, Jordan       | 210         | Correspondence with E. Barak, P. Possinger, D. Desatnik, and O'Melveny regarding UTIER discovery requests.   | 1.80         | 1,535.40      |

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| <u>Date</u> | <u>Timekeeper</u>       | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|---|--------------|---------------|
| 02 Apr 2021 | Stafford, Laura         | 210         | Call with P. Possinger, M. Dale, J. Jones regarding audit letter response (0.40).   | 0.40         | 341.20        |
| 02 Apr 2021 | Stafford, Laura         | 210         | Call with J. Jones, E. Barak, P. Possinger, E. McKeen, A. Pavel, and team regarding LUMA administrative motion discovery (0.30).  | 0.30         | 255.90        |
| 02 Apr 2021 | Stafford, Laura         | 210         | Call with P. Possinger, E. Barak, J. Jones, D. Desatnik, and team regarding PREPA plan litigation preparation (0.70).   | 0.70         | 597.10        |
| 02 Apr 2021 | Stafford, Laura         | 210         | Review and analyze PREPA claims update (0.30).  | 0.30         | 255.90        |
| 02 Apr 2021 | Volin, Megan R.         | 210         | Weekly call with D. Desatnik and PREPA team regarding disclosure statement.   | 0.70         | 597.10        |
| 03 Apr 2021 | Possinger, Paul V.      | 210         | Review/revise answers to UTIER interrogatories on LUMA motion.  | 0.50         | 426.50        |
| 03 Apr 2021 | Desatnik, Daniel        | 210         | Review e-mail from E. Barak regarding plan timing motion (0.30).  | 0.30         | 255.90        |
| 03 Apr 2021 | Jones, Jennifer L.      | 210         | E-mails with L. Stafford and AAFAF counsel regarding discovery issues attendant to LUMA administrative expense motion.  | 0.20         | 170.60        |
| 03 Apr 2021 | Sazant, Jordan          | 210         | E-mails with E. Barak, M. Dale, J. Jones, and L. Stafford regarding UTIER discovery responses.  | 0.50         | 426.50        |
| 03 Apr 2021 | Stafford, Laura         | 210         | Review and analyze draft responses to interrogatories from UTIER regarding LUMA administrative motion (0.70).   | 0.70         | 597.10        |
| 03 Apr 2021 | Stevens, Elliot R.      | 210         | E-mail with E. Barak relating to PREPA issues (0.10).   | 0.10         | 85.30         |
| 04 Apr 2021 | Possinger, Paul V.      | 210         | Review proposed form of protective order.   | 0.40         | 341.20        |
| 04 Apr 2021 | Ovanessian, Michelle M. | 210         | Continue to draft memorandum on damages issue.  | 1.00         | 853.00        |
| 04 Apr 2021 | Rogoff, Corey I.        | 210         | Review Board correspondence with the Commonwealth regarding HJR 88 and SB 213 (0.20); Review potential filings pertaining to HJR 88 and SB 213 (0.20); Review 2020 Commonwealth and PREPA fiscal plans (0.50).                                      | 0.90         | 767.70        |
| 05 Apr 2021 | Barak, Ehud             | 210         | Call with A. Figueroa and P. Possinger regarding LUMA deal (0.80); Review related documents including O&M agreement (2.40); Call with P. Possinger regarding RSA updates (0.40).  | 3.60         | 3,070.80      |
| 05 Apr 2021 | Barak, Ehud             | 210         | E-mails with P. Possinger regarding upcoming motion practice and discovery issues (0.10); Call with M. DiConza regarding same (0.30) Review protective order (0.40); Review and revise answers to UCC/UTIER's questions (1.30).                     | 2.10         | 1,791.30      |
| 05 Apr 2021 | Dale, Margaret A.       | 210         | Review and revise letter to UTIER regarding discovery requests related to LUMA administrative expense motion (0.40).  | 0.40         | 341.20        |
| 05 Apr 2021 | Possinger, Paul V.      | 210         | Call with E. Barak regarding updates on RSA (0.40); Review e-mail from A. Figueroa regarding PREB and budget issues (0.30); Call with A. Figueroa, and team regarding same (1.10); Review and revise press statement regarding UTIER strike (0.30). | 2.10         | 1,791.30      |
| 05 Apr 2021 | Waxman, Hadassa R.      | 210         | Revisions to draft response from J. El Koury to Greenbriar CEO related to allegations of PREPA fraud.   | 0.40         | 341.20        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 05 Apr 2021 | Deming, Adam L.        | 210         | Draft PREPA omnibus objections regarding partially satisfied claims and partial satisfied / partial no liability claims (2.20); Review claims flagged for objection as necessary for drafting (0.80).   | 3.00         | 2,559.00      |
| 05 Apr 2021 | Desatnik, Daniel       | 210         | Review letter to UTIER regarding discovery (0.40); Review Dein opinion regarding discovery in prior LUMA administrative matter (0.40); Review replies to UCC interrogatories regarding same (0.40).   | 1.20         | 1,023.60      |
| 05 Apr 2021 | Jones, Jennifer L.     | 210         | Draft PREPA audit letter (1.60); E-mails with AAFAF counsel and Board counsel regarding LUMA motion protective order (0.20); Review draft correspondence to UTIER/SREAE regarding scope of LUMA motion discovery requests (0.20); E-mails with AAFAF counsel and Board counsel regarding revisions to draft correspondence to UTIER (0.20); E-mails with AAFAF counsel and Board counsel concerning substantive responses to questions regarding LUMA (0.40). | 2.60         | 2,217.80      |
| 05 Apr 2021 | Ovanesian, Michelle M. | 210         | Review and edit excel spreadsheet collecting data points on rejected contracts.   | 1.70         | 1,450.10      |
| 05 Apr 2021 | Ovanesian, Michelle M. | 210         | Continue to draft memorandum on damages for rejected contracts.   | 5.70         | 4,862.10      |
| 05 Apr 2021 | Sazant, Jordan         | 210         | Edit discovery response letter (0.90); Correspondence with E. Barak, M. Dale, L. Stafford, J. Jones, and O'Melveny regarding same (0.40).   | 1.30         | 1,108.90      |
| 05 Apr 2021 | Stafford, Laura        | 210         | Draft litigation inserts for audit letter (2.30).   | 2.30         | 1,961.90      |
| 05 Apr 2021 | Stafford, Laura        | 210         | Review and revise draft letter regarding UTIER discovery requests regarding LUMA (0.20).  | 0.20         | 170.60        |
| 06 Apr 2021 | Barak, Ehud            | 210         | Call with P. Possinger regarding pension reform (0.30); Call with M. DiConza regarding PREPA upcoming motion practice (0.30); Review related e-mails and documents (0.50).  | 1.10         | 938.30        |
| 06 Apr 2021 | Dale, Margaret A.      | 210         | Review and revise draft of audit letter response for fiscal year ended June 2018 (0.80).  | 0.80         | 682.40        |
| 06 Apr 2021 | Mungovan, Timothy W.   | 210         | E-mails with P. Possinger, E. Barak, G. Brenner, E. Jones, and S. McGowan regarding revisions to Board's letter to Legislature and Governor concerning HJR 88 and SB 213 (0.30).  | 0.30         | 255.90        |
| 06 Apr 2021 | Mungovan, Timothy W.   | 210         | E-mails with H. Waxman regarding proposed e-mail from J. El Koury to PBJL (0.30).   | 0.30         | 255.90        |
| 06 Apr 2021 | Mungovan, Timothy W.   | 210         | E-mails with E. Jones and S. McGowan regarding HJR 88 (0.30).   | 0.30         | 255.90        |
| 06 Apr 2021 | Mungovan, Timothy W.   | 210         | E-mails with M. Bienenstock, P. Possinger, E. Barak, G. Brenner, E. Jones, and S. McGowan regarding revisions to Board's letter to Legislature and Governor concerning HJR 88 and SB 213 (0.30).  | 0.30         | 255.90        |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 06 Apr 2021 | Possinger, Paul V. | 210         | Review e-mail in response to Greenbriar allegations (0.30); Discuss pension reform with E. Barak (0.30); Review and revise responses to UCC questions on LUMA motion (0.60); E-mails with LUMA, P3, and AAFAF to finalize same (0.40); Review surety settlement issue (0.30); E-mails with J. El Koury regarding same (0.20); Review draft audit response letter (0.40). | 2.50         | 2,132.50      |
| 06 Apr 2021 | Waxman, Hadassa R. | 210         | E-mails with P. Possinger regarding response to PBLJ CEO's allegations (0.30); Review of and revisions to e-mail response (0.30); E-mails with T. Mungovan, M. Bienenstock, P. Possinger regarding same (0.30).  | 0.90         | 767.70        |
| 06 Apr 2021 | Deming, Adam L.    | 210         | Draft additional PREPA omnibus objection for fully satisfied claims (0.80); Conduct additional claims review as necessary for omnibus draft (0.40); Draft short analysis of outstanding issues with draft omnibus claims and circulate to L. Stafford (0.60).  | 1.80         | 1,535.40      |
| 06 Apr 2021 | Jones, Erica T.    | 210         | E-mail T. Mungovan, N. Jaresko, and C. Rogoff regarding HJR 88/SB 213 letter (0.20); E-mail M. Palmer regarding same (0.10).   | 0.30         | 255.90        |
| 06 Apr 2021 | Jones, Jennifer L. | 210         | E-mails with Board counsel, UCC and UTIER regarding protective order for LUMA motion (0.50); Finalize LUMA protective order for filing (0.40); Review new Cobra motion to lift stay and revise audit letter regarding same (0.30); Review proposed edits to audit letter (0.20).   | 1.40         | 1,194.20      |
| 06 Apr 2021 | Rogoff, Corey I.   | 210         | Review potential filings pertaining to HJR 88 and SB 213 (0.10); Review 2020 Commonwealth and PREPA fiscal plans (0.10).   | 0.20         | 170.60        |
| 06 Apr 2021 | Sazant, Jordan     | 210         | E-mails with E. Barak, P. Possinger, M. Dale, D. Desatnik, J. Jones, L. Stafford, O'Melveny, and Cleary regarding discovery responses.   | 0.20         | 170.60        |
| 06 Apr 2021 | Sazant, Jordan     | 210         | E-mails with E. Stevens and M. Wheat regarding case schedule.  | 0.20         | 170.60        |
| 06 Apr 2021 | Stevens, Elliot R. | 210         | E-mails with J. Sazant, M. Wheat, and team relating to PREPA bondholder issues (0.40).   | 0.40         | 341.20        |
| 07 Apr 2021 | Barak, Ehud        | 210         | Prepare for call regarding pension reform (0.60); Call with O'Melveny regarding PREPA pensions (2.10); Follow-up with P. Possinger (0.40).   | 3.10         | 2,644.30      |
| 07 Apr 2021 | Brenner, Guy       | 210         | Review edits to SB 213 and HJR 88 letter.  | 0.20         | 170.60        |
| 07 Apr 2021 | Dale, Margaret A.  | 210         | Review and revise draft of audit letter response for fiscal year ended June 2018 (0.40); Finalize audit letter and send to KPMG (0.20).  | 0.60         | 511.80        |
| 07 Apr 2021 | Weise, Steven O.   | 210         | Review and revise audit letter response.   | 0.80         | 682.40        |
| 07 Apr 2021 | Jones, Jennifer L. | 210         | E-mails with local counsel and L. Stafford regarding corrected protective order submission concerning LUMA motion.   | 0.30         | 255.90        |
| 07 Apr 2021 | Rogoff, Corey I.   | 210         | Review 2020 Commonwealth and PREPA fiscal plans (0.50).  | 0.50         | 426.50        |
| 07 Apr 2021 | Sazant, Jordan     | 210         | E-mails with E. Stevens and M. Wheat regarding case schedule.  | 0.10         | 85.30         |



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|-------------|-------------------------|-------------|---|--------------|---------------|
| 07 Apr 2021 | Sazant, Jordan          | 210         | Draft response chart regarding discovery requests (1.20); E-mails with E. Barak and M. DiConza regarding same (0.20).   | 1.40         | 1,194.20      |
| 07 Apr 2021 | Stevens, Elliot R.      | 210         | E-mails with J. Sazant, M. Wheat and team relating to PREPA bondholder issues (0.10).   | 0.10         | 85.30         |
| 08 Apr 2021 | Barak, Ehud             | 210         | Call with P. Possinger and D. Brownstein regarding PREPA (0.60); Follow up with P. Possinger (0.10); Draft summary memo for the Board (1.20).   | 1.90         | 1,620.70      |
| 08 Apr 2021 | Brenner, Guy            | 210         | Assess status of LUMA complaint.  | 0.10         | 85.30         |
| 08 Apr 2021 | Dale, Margaret A.       | 210         | Review and revise responses to UTIER questions related to LUMA administrative expense motion (0.50); E-mails with P. Possinger and E. Barak regarding same (0.10).  | 0.60         | 511.80        |
| 08 Apr 2021 | Possinger, Paul V.      | 210         | Calls regarding D. Brownstein regarding RSA issues (0.20); Call with D. Brownstein, E. Barak and N. Jaresko regarding same (0.30); E-mails with Ernst Young regarding pension reform status (0.20); Calls with E. Barak regarding RSA and pension issues (0.50).  | 1.20         | 1,023.60      |
| 08 Apr 2021 | Waxman, Hadassa R.      | 210         | Extensive e-mails with T. Mungovan, P. Possinger, J. El Koury and Board Staff related to Greenbriar allegations and Board response (0.70); Revise response (1.40); Review and analysis of PREB complaint (1.70).  | 3.80         | 3,241.40      |
| 08 Apr 2021 | Deming, Adam L.         | 210         | Attend weekly claims reconciliation call with PREPA claims administrator BRG to discuss claims, ADR, and outstanding action items.  | 1.00         | 853.00        |
| 08 Apr 2021 | Deming, Adam L.         | 210         | Revise objections following call and information sent from claims administrator BRG (0.90); E-mails with L. Stafford regarding outstanding questions on partial satisfaction partial no liability objections (0.50).  | 1.40         | 1,194.20      |
| 08 Apr 2021 | Desatnik, Daniel        | 210         | Prepare questions for King Spalding regarding ECO and Naturgy PPOAs (2.10); Call with King Spalding and others (1.10); Follow-up call with E. Barak (0.20); Follow-up call with K. Futch (0.10); Review King Spalding memo to Board on contracts (1.70); Continue preparation for oral argument (2.10); Review transcripts of prior oral argument (1.60). | 8.90         | 7,591.70      |
| 08 Apr 2021 | Jones, Erica T.         | 210         | E-mail C. Rogoff regarding PREPA complaint.   | 0.20         | 170.60        |
| 08 Apr 2021 | Jones, Jennifer L.      | 210         | Review draft interrogatory responses regarding LUMA administrative expense motion.  | 0.30         | 255.90        |
| 08 Apr 2021 | Ovanessian, Michelle M. | 210         | Call with Berkeley Research Group regarding ongoing tasks.  | 1.00         | 853.00        |
| 08 Apr 2021 | Rogoff, Corey I.        | 210         | Correspond with E. Jones regarding potential action pertaining to PREPA (0.10); Review potential filings regarding PREPA (0.90); Correspond with G. Brenner regarding PREPA (0.20).   | 1.20         | 1,023.60      |
| 08 Apr 2021 | Sazant, Jordan          | 210         | Edit discovery response chart (0.90); E-mails with E. Barak, P. Possinger, M. Dale, and O'Melveny regarding same (0.30).  | 1.20         | 1,023.60      |
| 08 Apr 2021 | Stafford, Laura         | 210         | Call with M. Shankweiler, R. Cohen, M. Ovanessian, and A. Deming regarding PREPA claims reconciliation (0.90).  | 0.90         | 767.70        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 08 Apr 2021 | Stafford, Laura      | 210         | Review draft PREPA claims update presentation (2.10).  | 2.10         | 1,791.30      |
| 08 Apr 2021 | Stafford, Laura      | 210         | E-mails with A. Deming, M. Ovanesian regarding PREPA claim objections (0.40).  | 0.40         | 341.20        |
| 09 Apr 2021 | Barak, Ehud          | 210         | Call with N. Jaresko and A. Caton regarding PREPA case (0.50); Prepare for call (0.40); Follow up with P. Possinger (0.50).  | 1.40         | 1,194.20      |
| 09 Apr 2021 | Brenner, Guy         | 210         | Review draft complaint and assess claims (0.60); Confer with T. Mungovan regarding complaint (0.50); Confer with C. Rogoff and M. Palmer regarding complaint draft (0.40).   | 1.50         | 1,279.50      |
| 09 Apr 2021 | Dale, Margaret A.    | 210         | Review and revise fact section regarding PREPA/LUMA in support of complaint related to pending legislation (1.10); Telephone call and e-mails with D. Snell regarding edits to appellate brief regarding LUMA administrative expense motion (0.40).  | 1.50         | 1,279.50      |
| 09 Apr 2021 | Dale, Margaret A.    | 210         | Review revisions to responses to interrogatories for UTIER related to second stage LUMA administrative expense motion (0.30); E-mails with P. Possinger and L. Stafford regarding certification (0.10).  | 0.40         | 341.20        |
| 09 Apr 2021 | Mungovan, Timothy W. | 210         | Call G. Brenner regarding HJR 88 (0.50).   | 0.50         | 426.50        |
| 09 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Juarbe regarding timing of enactment of HJR 88 (0.20).   | 0.20         | 170.60        |
| 09 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with H. Waxman and G. Brenner regarding Juarbe regarding timing of enactment of HJR 88 (0.20).   | 0.20         | 170.60        |
| 09 Apr 2021 | Possinger, Paul V.   | 210         | Review and revise answers to UTIER interrogatories (1.00).   | 1.00         | 853.00        |
| 09 Apr 2021 | Roberts, John E.     | 210         | Call with J. Hartunian to discuss potential dispute over funding for LUMA contract.  | 0.20         | 170.60        |
| 09 Apr 2021 | Waxman, Hadassa R.   | 210         | E-mails with T. Mungovan and P. Possinger regarding status and update in connection with Greenbriar allegations.   | 0.20         | 170.60        |
| 09 Apr 2021 | Hartunian, Joseph S. | 210         | Call with J. Roberts regarding House Joint Resolution 88 (0.20).   | 0.20         | 170.60        |
| 09 Apr 2021 | Hartunian, Joseph S. | 210         | Call with G. Brenner, C. Rogoff and M. Palmer regarding House Joint Resolution 88.   | 0.30         | 255.90        |
| 09 Apr 2021 | Jones, Erica T.      | 210         | E-mail C. Rogoff regarding PREPA legislation complaint (0.10).   | 0.10         | 85.30         |
| 09 Apr 2021 | Rogoff, Corey I.     | 210         | Attend call with G. Brenner, M. Palmer, and J. Hartunian regarding HJR 88 and SB 213 (0.40); Review Board correspondence with the Commonwealth regarding HJR 88 and SB 213 (0.40); Review potential filings pertaining to HJR 88 and SB 213 (5.40); Attend call with M. Palmer regarding HJR 88 and SB 213 (0.30). | 6.50         | 5,544.50      |
| 09 Apr 2021 | Sazant, Jordan       | 210         | Draft discovery response letter (2.20); Correspondence with E. Barak, P. Possinger, M. Dale, J. Jones, L. Stafford, O'Melveny, DLA, and Cleary regarding same (1.60).  | 3.80         | 3,241.40      |
| 09 Apr 2021 | Stafford, Laura      | 210         | E-mails with J. Jones, M. Dale, P. Possinger, et al. regarding LUMA interrogatory responses (0.20).  | 0.20         | 170.60        |



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|-------------|------------------------|-------------|--|--------------|---------------|
| 09 Apr 2021 | Stevens, Elliot R.     | 210         | Call with D. Desatnik relating to PPOA rejection motion (0.60).  | 0.60         | 511.80        |
| 09 Apr 2021 | Stevens, Elliot R.     | 210         | E-mails with D. Desatnik relating to PPOA rejection motion (0.10).   | 0.10         | 85.30         |
| 11 Apr 2021 | Mungovan, Timothy W.   | 210         | E-mails with H. Waxman regarding revisions to draft e-mail from J. El Koury to PBJL (0.40).  | 0.40         | 341.20        |
| 11 Apr 2021 | Desatnik, Daniel       | 210         | Prepare for oral argument regarding ripeness and novation issues (3.70); Review case law on balance of equities (1.10); Review M. Bienenstock edits to PPOA reply (0.40).  | 5.20         | 4,435.60      |
| 11 Apr 2021 | Rogoff, Corey I.       | 210         | Review potential filing pertaining to HJR 88 and SB 213 (0.40); Correspond with M. Palmer regarding potential filing pertaining to HJR 88 and SB 213 (0.10); Correspond with J. Hartunian regarding potential filing pertaining to HJR 88 and SB 213 (0.10).   | 0.60         | 511.80        |
| 12 Apr 2021 | Dale, Margaret A.      | 210         | Review and revise power sector reform chapter for fiscal plan (0.50); E-mails with P. Possinger, E. Barak and T. Mungovan regarding same (0.30).   | 0.80         | 682.40        |
| 12 Apr 2021 | Dale, Margaret A.      | 210         | Review objections received from parties in interest regarding LUMA administrative expense motion for next phase of contract (1.00).  | 1.00         | 853.00        |
| 12 Apr 2021 | Possinger, Paul V.     | 210         | Review LUMA/PREB updates (0.20); E-mail to team regarding same (0.10); E-mail to A. Figueroa regarding same (0.20); E-mails with LUMA regarding protocol (0.20); Call with E. Barak regarding LUMA motion (0.40); Initial review of objections (0.40); Call with Cobra counsel regarding adjournment of hearing (0.50); Review and revise joint motion regarding same (0.40).                                  | 2.40         | 2,047.20      |
| 12 Apr 2021 | Jones, Erica T.        | 210         | E-mail M. Palmer regarding PREPA legislation complaint (0.10).   | 0.10         | 85.30         |
| 12 Apr 2021 | Jones, Jennifer L.     | 210         | Review and analyze objections to LUMA administrative expense motion.   | 1.20         | 1,023.60      |
| 12 Apr 2021 | Ovanesian, Michelle M. | 210         | Review documents relating to PBJL Energy Corporation adversary proceeding.   | 0.50         | 426.50        |
| 12 Apr 2021 | Rogoff, Corey I.       | 210         | Correspond with M. Palmer and J. Hartunian regarding SB 213 and HJR 88 (0.10).   | 0.10         | 85.30         |
| 13 Apr 2021 | Barak, Ehud            | 210         | Call with PREPA's advisors regarding PREPA funding.  | 0.80         | 682.40        |
| 13 Apr 2021 | Dale, Margaret A.      | 210         | Review revised draft of power sector reform chapter for fiscal plan (0.50); E-mails with P. Possinger, E. Barak and T. Mungovan regarding same (0.30); Conference call with P. Possinger, E. Barak and T. Mungovan regarding edits to chapter (0.80); E-mails with P. Possinger, S. Weise and D. Lederkramer regarding KPMG audit supplemental request to Proskauer regarding litigation risk/outcomes (0.30). | 1.90         | 1,620.70      |
| 13 Apr 2021 | Dale, Margaret A.      | 210         | Review outline of response to objections to LUMA administrative expense motion (0.50).   | 0.50         | 426.50        |
| 13 Apr 2021 | Possinger, Paul V.     | 210         | Review UTIER objection to LUMA motion (0.50); Call with D. Desatnik and team regarding omnibus reply (0.60); Review and revise outline for omnibus reply (1.80).   | 2.90         | 2,473.70      |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 13 Apr 2021 | Waxman, Hadassa R. | 210         | E-mails with T. Mungovan, P. Possinger, J. El Koury and Board staff related to response to Greenbriar CEO.   | 0.40         | 341.20        |
| 13 Apr 2021 | Desatnik, Daniel   | 210         | Call with P. Possinger and others regarding LUMA administrative reply (0.60); Begin drafting LUMA reply preliminary statement (3.20); Review L. Stafford edits to LUMA reply outline (0.50); Review P. Possinger edits to LUMA reply outline (0.50); Review E. Barak edits to same (0.50).   | 5.30         | 4,520.90      |
| 13 Apr 2021 | Jones, Jennifer L. | 210         | Review comments from auditor on PREPA audit letter request and e-mails with P. Possinger, L. Stafford and others regarding same (0.50); Review and analyze outline regarding LUMA administrative expense motion reply and comments thereto (0.70); Conference with E. Barak, P. Possinger, D. Desatnik, L. Stafford, and others regarding LUMA reply (0.60). | 1.80         | 1,535.40      |
| 13 Apr 2021 | Rogoff, Corey I.   | 210         | Correspond with G. Brenner and H. Waxman regarding the legislative calendar, HJR 88, and SB 213 (0.10).  | 0.10         | 85.30         |
| 13 Apr 2021 | Stafford, Laura    | 210         | Call with D. Desatnik, P. Possinger, E. Barak, J. Sazant, J. Jones, et al. regarding LUMA administrative motion (0.60).  | 0.60         | 511.80        |
| 13 Apr 2021 | Wheat, Michael K.  | 210         | LUMA team call led by D. Desatnik regarding omnibus reply to oppositions to LUMA administrative expense motion (0.60).   | 0.60         | 511.80        |
| 14 Apr 2021 | Hamburger, Paul M. | 210         | Review e-mails and legal arguments concerning opt in to Social Security for teachers over 45 (0.40); Evaluate draft legislation from Ernst Young on Social Security coverage (0.30).   | 0.70         | 597.10        |
| 14 Apr 2021 | Possinger, Paul V. | 210         | Review and revise PROMESA protocol issue list for LUMA deal (0.60); E-mail to LUMA counsel regarding same (0.20); E-mails with P. Hamburger regarding ERISA issues in LUMA transition (0.20).  | 1.00         | 853.00        |
| 14 Apr 2021 | Rumeld, Myron D.   | 210         | Review with P. Hamburger potential strategies for addressing preemption and standing arguments.  | 0.70         | 597.10        |
| 14 Apr 2021 | Rogoff, Corey I.   | 210         | Correspond with M. Juarbe, T. Mungovan, G. Brenner, and H. Waxman regarding legislative calendar (0.20).   | 0.20         | 170.60        |
| 14 Apr 2021 | Stevens, Elliot R. | 210         | Review objections to PREPA PPOA rejection motion (0.80).   | 0.80         | 682.40        |
| 15 Apr 2021 | Barak, Ehud        | 210         | Call with O'Melveny regarding PREPA pension (1.00); Call and e-mails with D. Desatnik regarding opposition to administrative expense motion (0.20); Call with J. Sazant regarding same (0.20); Outline response to reply brief (3.10); Call with P. Possinger regarding IEEFA letter regarding LUMA contract (0.30).   | 4.80         | 4,094.40      |
| 15 Apr 2021 | Possinger, Paul V. | 210         | Review translation of PREPA ERS letter on pension transition (0.30); Call with O'Melveny and P. Hamburger regarding same (1.00); Call with LUMA counsel regarding PROMESA protocol (0.20); Review IEEFA letter regarding LUMA contract (0.30); Call with E. Barak regarding same, Act 17 (0.30).   | 2.10         | 1,791.30      |
| 15 Apr 2021 | Deming, Adam L.    | 210         | Attend weekly meeting with claims administrator for PREPA, BRG, to discuss claims reconciliation progress and outstanding action items.  | 1.00         | 853.00        |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 15 Apr 2021 | Desatnik, Daniel       | 210         | Call with E. Barak regarding opposition to administrative expense motion (0.10).  | 0.10         | 85.30         |
| 15 Apr 2021 | Jones, Jennifer L.     | 210         | Review correspondence from IEFFA regarding LUMA (0.20); Review reply in support of LUMA administrative expense motion (0.50).   | 0.70         | 597.10        |
| 15 Apr 2021 | Ovanesian, Michelle M. | 210         | Attend meeting with Berkeley Research Group regarding ongoing tasks.  | 1.00         | 853.00        |
| 15 Apr 2021 | Palmer, Marc C.        | 210         | E-mail with L. Stafford concerning PREPA claims (0.20); E-mail with BRG concerning PREPA claims (0.10).   | 0.30         | 255.90        |
| 15 Apr 2021 | Rogoff, Corey I.       | 210         | Correspond with G. Brenner regarding HJR 88 and SB 213 (0.10).  | 0.10         | 85.30         |
| 15 Apr 2021 | Stafford, Laura        | 210         | Call with M. Shankweiler, R. Cohen, M. Ovanesian, and A. Deming regarding PREPA claims reconciliation (1.00).   | 1.00         | 853.00        |
| 15 Apr 2021 | Stafford, Laura        | 210         | E-mails with A. Bargoot, et al. regarding PREPA counteroffers (0.30).   | 0.30         | 255.90        |
| 15 Apr 2021 | Stevens, Elliot R.     | 210         | Draft outline for oral argument for PPOA rejection (1.40).  | 1.40         | 1,194.20      |
| 16 Apr 2021 | Mungovan, Timothy W.   | 210         | E-mails with A. Figueroa, P. Possinger, and E. Barak regarding revisions to fiscal plan concerning PREPA and restructuring of power sector (0.60).  | 0.60         | 511.80        |
| 16 Apr 2021 | Possinger, Paul V.     | 210         | Review potential required revisions to fiscal plans for reserve funding (0.30).   | 0.30         | 255.90        |
| 16 Apr 2021 | Possinger, Paul V.     | 210         | Discuss LUMA briefing with E. Barak (0.40); E-mails with Board and McKinsey regarding PREPA reserve account funding (0.30); E-mail to M. Bienenstock regarding PREPA section of Commonwealth fiscal plan (0.40).  | 1.10         | 938.30        |
| 16 Apr 2021 | Osaben, Libbie B.      | 210         | Review E. Barak's e-mail regarding Section 15 of Act 17-2019.   | 0.20         | 170.60        |
| 16 Apr 2021 | Palmer, Marc C.        | 210         | E-mail with L. Stafford concerning objections to PREPA omnibus objections (0.90).   | 0.90         | 767.70        |
| 16 Apr 2021 | Rogoff, Corey I.       | 210         | Attend calls with G. Brenner regarding HJR 88 and SB 213 (0.40); Attend call with D. Juarbe regarding HJR 88 and SB 213 (0.20); Correspond with M. Palmer regarding potential filings regarding HJR 88 and SB 213 (0.10); Review potential filing pertaining to HJR 88 and SB 213 (0.80). | 1.50         | 1,279.50      |
| 16 Apr 2021 | Stafford, Laura        | 210         | E-mails with M. Ovanesian regarding PREPA claims reconciliation (0.30).   | 0.30         | 255.90        |
| 16 Apr 2021 | Wheat, Michael K.      | 210         | Call with J. Sazant regarding edits to reply in support of LUMA administrative expense motion (0.40).   | 0.40         | 341.20        |
| 19 Apr 2021 | Barak, Ehud            | 210         | Call with P. Possinger and M. DiConza regarding PREPA and LUMA issues (0.40); Call with P. Possinger regarding same (0.40); Review related documents (1.30); Prepare memo on pension options at PREPA (2.40).   | 4.50         | 3,838.50      |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 19 Apr 2021 | Barak, Ehud            | 210         | Call with A. Figueroa and other Board professionals regarding pension and LUMA issues (0.80); Call and e-mails with P. Possinger regarding same (0.30).   | 1.10         | 938.30        |
| 19 Apr 2021 | Mungovan, Timothy W.   | 210         | Call with E. Barak regarding funding of LUMA deal and amending PREPA's budget (0.20).   | 0.20         | 170.60        |
| 19 Apr 2021 | Possinger, Paul V.     | 210         | Review PREPA fiscal plan for reserve funding issues (0.40); Call with Board staff regarding same (0.50); Call with E. Barak and M. DiConza regarding LUMA brief, supporting declarations (0.40); Call with E. Barak regarding same (0.40); Call with McKinsey regarding funding LUMA reserves (0.80); Call with E. Barak regarding same (0.20); Call with LUMA counsel regarding reply brief (0.30); Review and revise letter regarding budget amendment process for UMA reserves (0.50); Review UTIER declaration against LUMA motion (0.30); Review O'Melveny comments to reply brief (0.40). | 4.20         | 3,582.60      |
| 19 Apr 2021 | Desatnik, Daniel       | 210         | Call with DLA Piper regarding LUMA reply (0.40); Review UTIER declaration for LUMA reply (0.60); Multiple correspondence with E. Barak on same (0.40); Review O'Melveny comments to LUMA reply brief (0.80).  | 2.20         | 1,876.60      |
| 19 Apr 2021 | Jones, Jennifer L.     | 210         | Conference with E. Barak regarding LUMA discovery (0.10); E-mail to E. McKeen and A. Pavel concerning LUMA discovery (0.10); Review April 14 correspondence from UTIER counsel concerning LUMA discovery (0.30); Draft motion to adjourn Whitefish administrative expense motion deadlines, e-mails with P. Possinger and Whitefish counsel regarding same (0.60); Draft response to UTIER April 14 letter concerning LUMA motion discovery (1.60); Review Hernandez declaration, analysis regarding response and e-mails from P3 and E. Barak regarding same (1.30).                           | 4.00         | 3,412.00      |
| 19 Apr 2021 | Ovanesian, Michelle M. | 210         | Review materials from M. Morris regarding PBJL Energy Corporation.  | 3.60         | 3,070.80      |
| 19 Apr 2021 | Sazant, Jordan         | 210         | E-mails with P. Possinger regarding Whitefish administrative motion.  | 0.10         | 85.30         |
| 19 Apr 2021 | Stafford, Laura        | 210         | E-mails with M. Ovanesian regarding PREPA claims (0.50).  | 0.50         | 426.50        |
| 19 Apr 2021 | Stevens, Elliot R.     | 210         | Research relating to ripeness in bankruptcy (1.90); E-mails with M. Bienenstock, others, relating to same (0.80).   | 2.70         | 2,303.10      |
| 20 Apr 2021 | Barak, Ehud            | 210         | Participate in part of the call with Ernst Young regarding LUMA/pension issues (0.90); Follow up call with P3 and LUMA (1.50); Multiple calls with P. Possinger regarding same (0.50).  | 2.90         | 2,473.70      |

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|-------------|-----------------------|-------------|---|--------------|---------------|
| 20 Apr 2021 | Dale, Margaret A.     | 210         | Review e-mails with P3 counsel regarding UTIER objection to administrative expense motion and reply thereto (0.20); Review UTIER objection and accompanying declaration (0.50); Conference call with P. Possinger, E. Barak, J. Jones, P. Friedman, L. McKeen, M. DiConza regarding response to UTIER's objection/declaration (0.60); Review and revise letter to UTIER regarding document requests and interrogatories concerning LUMA contract (0.30); E-mails with J. Jones regarding same (0.10); E-mails and telephone call with L. Wolf regarding UTIER declaration (0.20); Review J. Swain Daubert decisions and Rule 702 concerning UTIER declaration (0.60); Review e-mails with W. Dalsen and L. Wolf regarding opposition to UTIER declaration (0.40); Review and revise L. Wolf write up regarding defects in UTIER declaration (0.30). | 3.20         | 2,729.60      |
| 20 Apr 2021 | Hamburger, Paul M.    | 210         | Call with R. Lazaro regarding PREPA and ERISA preemption issues (0.50); Research additional preemption cases and rulings (2.00); Call with M. Albano at Cleary regarding PREPA/LUMA issues (0.80); Call with broader group concerning approach to PREPAERS letter (1.30); Follow up e-mails concerning PREPA/LUMA issues (0.30).  | 4.90         | 4,179.70      |
| 20 Apr 2021 | Possinger, Paul V.    | 210         | Call with Ernst Young and Board staff regarding pension transition issues (1.50); Call with LUMA team regarding same (1.50); Follow-up call with E. Barak regarding same (0.20); Review updated letter for reserve account (0.20).  | 3.40         | 2,900.20      |
| 20 Apr 2021 | Possinger, Paul V.    | 210         | Review E. Barak e-mail regarding UTIER declaration (0.20); Call with O'Melveny team regarding same (0.50); Review updated draft brief (0.60); Send same to M. Bienenstock (0.10); Calls with E. Barak regarding brief (0.40).   | 1.80         | 1,535.40      |
| 20 Apr 2021 | Munkittrick, David A. | 210         | E-mails with M. Dale regarding case law on expert declarations (0.20).  | 0.20         | 170.60        |
| 20 Apr 2021 | Dalsen, William D.    | 210         | Review Rosario declaration in support of objection to administrative expense application (0.30); Correspondence with M. Dale regarding potential objections to Rosario declaration (0.40).  | 0.70         | 597.10        |
| 20 Apr 2021 | Desatnik, Daniel      | 210         | Call with O'Melveny regarding LUMA reply (0.60); Follow-up call with E. Barak on same (0.20); Review UTIER and Marrero declarations and revise LUMA reply per same (1.20); Review M. Bienenstock edits to LUMA reply (0.50).  | 2.50         | 2,132.50      |
| 20 Apr 2021 | Jones, Jennifer L.    | 210         | Conference with P. Possinger, E. Barak, M. Dale, P. Friedman and M. DiConza regarding LUMA motion reply brief (0.50); Review and incorporate comments to letter to UTIER regarding LUMA discovery (0.40); E-mails with AAFAF regarding letter to UTIER regarding LUMA discovery (0.20); Finalize and issue letter to UTIER regarding LUMA discovery (0.20); Review UTIER manifesto translation (0.40); E-mails among Board counsel, AAFAF counsel, P3 counsel and LUMA counsel regarding LUMA reply brief (0.50).   | 2.20         | 1,876.60      |

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|-------------|-----------------------|-------------|--|--------------|---------------|
| 20 Apr 2021 | Rogoff, Corey I.      | 210         | Correspond with M. Juarbe regarding legislative updates (0.20); Correspond with M. Palmer regarding legislative updates (0.10); Review potential filings pertaining to HBJR 88 and SB 213 (4.50).  | 4.80         | 4,094.40      |
| 20 Apr 2021 | Stafford, Laura       | 210         | Call with P. Possinger, E. Barak, M. Dale, J. Jones, P. Friedman, et al. regarding LUMA administrative expense motion response (0.50).   | 0.50         | 426.50        |
| 20 Apr 2021 | Stafford, Laura       | 210         | E-mails with E. Barak, H. Bauer, et al. regarding LUMA administrative expense motion reply (0.30).   | 0.30         | 255.90        |
| 20 Apr 2021 | Stevens, Elliot R.    | 210         | Research relating to issues relating to ripeness in bankruptcy (2.10); E-mails with M. Bienenstock, others, relating to same (0.90).   | 3.00         | 2,559.00      |
| 21 Apr 2021 | Barak, Ehud           | 210         | Prepare for call (0.60); Call with DLA and Covington regarding LUMA protocol (1.00).   | 1.60         | 1,364.80      |
| 21 Apr 2021 | Possinger, Paul V.    | 210         | Call with LUMA counsel regarding PROMESA protocol (1.00); Review agenda for 4/28 hearing (0.20).   | 1.20         | 1,023.60      |
| 21 Apr 2021 | Rogoff, Corey I.      | 210         | Correspond with M. Palmer regarding legislative updates (0.10); Review potential filings pertaining to HBJR 88 and SB 213 (1.50).  | 1.60         | 1,364.80      |
| 21 Apr 2021 | Stevens, Elliot R.    | 210         | Research relating to PPOA rejection motion issues (2.30); Draft outline for argument (1.20); Prepare for oral argument relating to same (1.00).  | 4.50         | 3,838.50      |
| 22 Apr 2021 | Barak, Ehud           | 210         | Call with A. Figueroa and P. Possinger regarding LUMA transaction.   | 0.80         | 682.40        |
| 22 Apr 2021 | Firestein, Michael A. | 210         | Partial review of Board reply on LUMA motion for impact on other adversaries (0.30).   | 0.30         | 255.90        |
| 22 Apr 2021 | Mungovan, Timothy W.  | 210         | E-mails with C. Rogoff regarding approval of HJR 88 (0.30).  | 0.30         | 255.90        |
| 22 Apr 2021 | Hartunian, Joseph S.  | 210         | Analysis of HJR 88 legal complaint for G. Brenner (1.20).  | 1.20         | 1,023.60      |
| 22 Apr 2021 | Jones, Erica T.       | 210         | E-mail M. Palmer, C. Rogoff, J. Hartunian regarding HJR 88 (0.30).   | 0.30         | 255.90        |
| 22 Apr 2021 | Rogoff, Corey I.      | 210         | Correspond with G. Brenner regarding HJR 88 and SB 213 (0.10); Attend call with M. Juarbe regarding HJR 88 and SB 213 (0.20); Correspond with J. Hartunian regarding HJR 88 and SB 213 (0.20); Review potential filing regarding HJR 88 and SB 213 (3.80); Review prior Board correspondence with the Commonwealth regarding HJR 88 and SB 213 (0.30). | 4.60         | 3,923.80      |
| 22 Apr 2021 | Sazant, Jordan        | 210         | Correspondence with E. Barak, P. Possinger, D. Desatnik, L. Stafford, E. Stevens, J. Jones, M. Dale, and L. Osaben regarding executory contracts.  | 1.80         | 1,535.40      |
| 22 Apr 2021 | Stevens, Elliot R.    | 210         | E-mails with P. Possinger, others, relating to rejection of PREPA CBA (0.30); Research relating to same (0.20).  | 0.50         | 426.50        |
| 22 Apr 2021 | Stevens, Elliot R.    | 210         | Conference call with O'Neill, P. Possinger, E. Barak, others, relating to PREPA labor and pension issues and LUMA transaction (partial) (0.90).  | 0.90         | 767.70        |
| 23 Apr 2021 | Barak, Ehud           | 210         | Call (partial) with Ernst Young regarding VTP at PREPA (1.20).   | 1.20         | 1,023.60      |
| 23 Apr 2021 | Barak, Ehud           | 210         | Review and revise NOV letter for PREPA fiscal plan.  | 2.20         | 1,876.60      |



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|-------------|----------------------|-------------|--|--------------|---------------|
| 23 Apr 2021 | Possinger, Paul V.   | 210         | Call with Ernst Young regarding VTP options (1.50); E-mails with restructuring team regarding disclosure statement, fiscal plan (0.20); Discuss reserve account funding issues with Board (0.30); E-mails with O'Melveny regarding pension (0.30).       | 2.30         | 1,961.90      |
| 23 Apr 2021 | Deming, Adam L.      | 210         | Attend weekly claims reconciliation call with L. Stafford and BRG.   | 0.70         | 597.10        |
| 23 Apr 2021 | Kelley, Francie P.   | 210         | Meeting with J. Nam and S. Hughes to discuss status (0.40); Review Board documents (1.10).   | 1.50         | 1,279.50      |
| 23 Apr 2021 | Rogoff, Corey I.     | 210         | Correspond with J. Hartunian regarding HJR 88 and SB 213 (0.20); Review potential filings regarding HJR 88 and SB 213 (0.50).  | 0.70         | 597.10        |
| 23 Apr 2021 | Stafford, Laura      | 210         | Call with M. Shankweiler, R. Cohen, A. Deming, and M. Ovanesian regarding PREPA claims reconciliation (0.70).  | 0.70         | 597.10        |
| 24 Apr 2021 | Barak, Ehud          | 210         | Review and revise NOV letter for PREPA fiscal plan (1.10); Discuss same with P. Possinger (0.30).  | 1.40         | 1,194.20      |
| 24 Apr 2021 | Dale, Margaret A.    | 210         | E-mails with T. Mungovan, E. Barak and P. Possinger regarding PREPA budget issues (0.20).  | 0.20         | 170.60        |
| 24 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with E. Barak and P. Possinger regarding potential revisions to PREPA budget and Commonwealth budget (0.40).   | 0.40         | 341.20        |
| 24 Apr 2021 | Possinger, Paul V.   | 210         | Review and revise slides for PREPA fiscal plan NOV (1.10); Call with E. Barak regarding same (0.30); E-mails with T. Mungovan and Board staff regarding PREPA budget amendment (0.30).   | 1.70         | 1,450.10      |
| 25 Apr 2021 | Barak, Ehud          | 210         | Prepare for oral argument regarding rejection of contact (1.80); Discuss same with E. Stevens (1.30).  | 3.10         | 2,644.30      |
| 25 Apr 2021 | Possinger, Paul V.   | 210         | Prepare for argument on LUMA administrative claim motion (4.80).   | 4.80         | 4,094.40      |
| 25 Apr 2021 | Stevens, Elliot R.   | 210         | Confer with E. Barak in preparation for hearing relating to PREPA PPOA rejection motion with E. Barak (1.30).  | 1.30         | 1,108.90      |
| 26 Apr 2021 | Barak, Ehud          | 210         | Call with N. Jaresko regarding NOV on PREPA fiscal plan (0.50); Review the McKinsey's presentation prior to call (1.00); Call with E. Stevens, P. Possinger, and D. Desatnik regarding PREPA PPOA rejection motion (0.90).                               | 2.40         | 2,047.20      |
| 26 Apr 2021 | Possinger, Paul V.   | 210         | Prepare for argument on LUMA administrative claim motion (3.50); Call with N. Jaresko regarding NOV on PREPA fiscal plan (0.50); Call with E. Stevens to prepare for argument on rejection motion (0.90); E-mail to M. Bienenstock regarding NOV (0.10). | 5.00         | 4,265.00      |
| 26 Apr 2021 | Desatnik, Daniel     | 210         | Prepare for PPOA rejection moot (0.60); PPOA rejection moot with E. Stevens and others (0.90).   | 1.50         | 1,279.50      |
| 26 Apr 2021 | Rogoff, Corey I.     | 210         | Correspond with M. Palmer and J. Hartunian regarding HJR 88 and SB 213 (0.10).   | 0.10         | 85.30         |
| 26 Apr 2021 | Stevens, Elliot R.   | 210         | Prepare for oral argument relating to PREPA PPOA rejection motion (1.60).  | 1.60         | 1,364.80      |
| 26 Apr 2021 | Stevens, Elliot R.   | 210         | Call with E. Barak, P. Possinger, D. Desatnik relating to PREPA PPOA rejection motion (0.90).  | 0.90         | 767.70        |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 27 Apr 2021 | Barak, Ehud          | 210         | Prepare for LUMA administrative expense hearing with O'Melveny and P. Possinger (1.00); Review related documents (1.30).   | 2.30         | 1,961.90      |
| 27 Apr 2021 | Barak, Ehud          | 210         | Prep for call (0.90); Call with N. Jaresko and AAFAF regarding pensions and VTP (1.00); Follow up e-mails with P. Possinger after the call (0.30).   | 2.20         | 1,876.60      |
| 27 Apr 2021 | Brenner, Guy         | 210         | Address status of complaint (0.10); Confer with C. Rogoff regarding same (0.10).   | 0.20         | 170.60        |
| 27 Apr 2021 | Possinger, Paul V.   | 210         | Prepare for argument on LUMA administrative claim motion (4.20); Discuss same with LUMA counsel (0.30); Call with O'Melveny regarding same (0.50); Call with AAFAF and Board staff regarding pension reform (1.00); Review NOV slides for PREPA subcommittee call (0.40).  | 6.40         | 5,459.20      |
| 27 Apr 2021 | Rogoff, Corey I.     | 210         | Correspond with M. Palmer and J. Hartunian regarding HJR 88 and SB 213 (0.20); Correspond with G. Brenner regarding HJR 88 and SB 213 (0.10); Correspond with P. Possinger regarding HJR 88 and SB 213 (0.10); Review potential filings pertaining to HJR 88 and SB 213 (0.50).  | 0.90         | 767.70        |
| 27 Apr 2021 | Stevens, Elliot R.   | 210         | Prepare for oral argument relating to PREPA PPOA rejection motion (2.20).  | 2.20         | 1,876.60      |
| 28 Apr 2021 | Possinger, Paul V.   | 210         | Final preparation for LUMA argument (0.80); PREPA subcommittee call regarding fiscal plan and NOV (1.20); Call with N. Jaresko regarding same (0.30); E-mail to Ernst Young regarding pension analysis (0.20); Call with Ernst Young regarding same (0.30); Review and revise letter regarding CW budget amendment for reserve accounts (0.60); Review Barcelonetta lift stay request (0.20); Related e-mails (0.20); E-mails with N. Jaresko regarding pension reform issues (0.30); E-mail with M. Volin regarding research into administrative claims for pension accrual (0.30). | 4.40         | 3,753.20      |
| 29 Apr 2021 | Barak, Ehud          | 210         | Call with P. Possinger, P. Hamburger, and A. Biggs regarding pension reform issues (1.00); Review related documents (1.10); Review and revise NOV and other related documents (1.60).  | 3.70         | 3,156.10      |
| 29 Apr 2021 | Brenner, Guy         | 210         | Call with C. Rogoff regarding HJR 88 status.   | 0.10         | 85.30         |
| 29 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with A. Figueroa, E. Barak and P. Possinger regarding Board's draft notice of violation concerning PREPA (0.40).   | 0.40         | 341.20        |
| 29 Apr 2021 | Possinger, Paul V.   | 210         | Call with P. Hamburger, E. Barak, and A. Biggs regarding pension reform issues (1.00); Review and revise NOV letter for PREPA fiscal plan (1.00); Review LUMA presentation on pension participation (0.40); E-mail with team regarding comments to same (0.30).  | 2.70         | 2,303.10      |
| 29 Apr 2021 | Rogoff, Corey I.     | 210         | Attend call with M. Juarbe regarding HJR 88 and SB 213 (0.10); Correspond with M. Juarbe regarding HJR 88 and SB 213 (0.10); Attend call with G. Brenner regarding HJR 88 and SB 213 (0.10).   | 0.30         | 255.90        |
| 30 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock, E. Barak, P. Possinger, and H. Waxman regarding PBJL's letter to Congress (0.10).   | 0.10         | 85.30         |



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|--|------------------------|-------------|---|---------------|---------------------|
| 30 Apr 2021                            | Mungovan, Timothy W.   | 210         | E-mails with J. El Koury, A. Figueroa, and N. Jaresko regarding PBJL's letter to Congress (0.10).   | 0.10          | 85.30               |
| 30 Apr 2021                            | Mungovan, Timothy W.   | 210         | Review PBJL's letter to J. El Koury and N. Jaresko (0.30).  | 0.30          | 255.90              |
| 30 Apr 2021                            | Possinger, Paul V.     | 210         | Call with M. DiConza regarding PREPA reserve funding (0.20); E-mail to A. Figueroa regarding same (0.10); Call with A. Figueroa regarding PREB diligence issues (0.30); Review final changes to NOV regarding reserve funding (0.40). | 1.00          | 853.00              |
| 30 Apr 2021                            | Waxman, Hadassa R.     | 210         | Review and analysis of new letters/allegations from Greenbriar CEO related to PREPA fraud (1.20); E-mails with T. Mungovan and Proskauer litigation team regarding same (0.20).   | 1.40          | 1,194.20            |
| 30 Apr 2021                            | Desatnik, Daniel       | 210         | Prepare for call with King and Spalding regarding Naturgy contract (0.70); Call with King and Spalding on same (0.70).  | 1.40          | 1,194.20            |
| 30 Apr 2021                            | Stafford, Laura        | 210         | Call with M. Shankweiler, R. Cohen, and M. Ovanesian regarding PREPA claims reconciliation (0.80).  | 0.80          | 682.40              |
| <b>Analysis and Strategy Sub-Total</b> |                        |             |   | <b>320.40</b> | <b>\$273,301.20</b> |
| <b>General Administration – 212</b>    |                        |             |   |               |                     |
| 01 Apr 2021                            | Cohen, Elliot R.       | 212         | Organize and compile list of settled PREPA claims for A. Bargoot (2.00).  | 2.00          | 582.00              |
| 01 Apr 2021                            | Cook, Alexander N.     | 212         | Update PREPA disclosure statement with newly-drafted sections for D. Desatnik (1.60).   | 1.60          | 465.60              |
| 01 Apr 2021                            | Hoffman, Joan K.       | 212         | Review and organize cases and statutes cited in PPOA rejection damages memorandum.  | 0.80          | 232.80              |
| 01 Apr 2021                            | Silvestro, Lawrence T. | 212         | Supplement source materials related to Rule 9019 and lien challenges briefing (1.20).   | 1.20          | 349.20              |
| 02 Apr 2021                            | Singer, Tal J.         | 212         | Call with B. Blackwell regarding PREPA Petition and certification.  | 0.30          | 87.30               |
| 05 Apr 2021                            | Asnis, Griffin M.      | 212         | Call with D. McPeck regarding PREPA claims and offers (1.00).   | 1.00          | 291.00              |
| 05 Apr 2021                            | Hoffman, Joan K.       | 212         | Review and organize cases and statutes from Westlaw cited in PPOA rejection damages memo.   | 3.70          | 1,076.70            |
| 05 Apr 2021                            | McPeck, Dennis T.      | 212         | Phone call with G. Asnis regarding PREPA claims and outstanding offers (1.00); Compile all claims with outstanding offers in preparation for claimant outreach (5.60).  | 6.60          | 1,920.60            |
| 05 Apr 2021                            | Schaefer, Shealeen E.  | 212         | Review UTIER and SREAEE written discovery requests.   | 0.30          | 87.30               |
| 05 Apr 2021                            | Schaefer, Shealeen E.  | 212         | Update index and case records to incorporate UTIER and SREAEE written discovery requests.   | 0.20          | 58.20               |
| 05 Apr 2021                            | Singer, Tal J.         | 212         | E-mails with B. Blackwell regarding joint administrative of PREPA.  | 0.30          | 87.30               |
| 05 Apr 2021                            | Fox, Rachel L.         | 212         | Create a network repository link as requested by J. Hoffman.  | 0.10          | 29.10               |

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| <u>Date</u>                             | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|--------------------|-------------|--|--------------|-------------------|
| 06 Apr 2021                             | Cook, Alexander N. | 212         | Update disclosure statement draft with new sections (1.30); Call with B. Blackwell regarding the same (0.30).  | 1.60         | 465.60            |
| 07 Apr 2021                             | Asnis, Griffin M.  | 212         | Enter claimant information in information request (PREPA) per A. Bargoot (0.70).   | 0.70         | 203.70            |
| 07 Apr 2021                             | Cook, Alexander N. | 212         | Weekly PREPA disclosure statement group call with D. Desatnik (0.30); Update draft of disclosure statement with new sections per D. Desatnik (0.80); Call with L. Silvestro regarding the same (0.20).   | 1.30         | 378.30            |
| 07 Apr 2021                             | Santiago, Javier   | 212         | Review audit request letter, review accounting reports, and draft audit response letter.   | 0.50         | 145.50            |
| 13 Apr 2021                             | Monforte, Angelo   | 212         | Draft table of authorities to omnibus reply in support of motion to reject PPOA's per M. Wheat (0.90); Courtesy e-mail to Judge Swain with proposed order granting same (0.30); Coordinate service of same with PrimeClerk (0.20).   | 1.40         | 407.40            |
| 14 Apr 2021                             | Hoffman, Joan K.   | 212         | Research lexis and internet for translation of cases for J. Hartunian for upcoming briefing.   | 0.60         | 174.60            |
| 15 Apr 2021                             | Monforte, Angelo   | 212         | Review PREPA PPOA rejection motion and compile authorities cited in same per E. Stevens.   | 1.60         | 465.60            |
| 22 Apr 2021                             | Petrov, Natasha B. | 212         | Research and compile binder of materials for P. Possinger in preparation for omnibus hearing.  | 1.70         | 494.70            |
| 26 Apr 2021                             | Petrov, Natasha B. | 212         | Compile additional pleadings for P. Possinger in preparation for omnibus hearing.  | 0.30         | 87.30             |
| <b>General Administration Sub-Total</b> |                    |             |  | <b>27.80</b> | <b>\$8,089.80</b> |
| <b>Labor, Pension Matters – 213</b>     |                    |             |  |              |                   |
| 14 Apr 2021                             | Hamburger, Paul M. | 213         | Review issues concerning ERISA preemption and application to LUMA transaction (1.00); Calls with M. Rumeld and R. Hirschhorn concerning ERISA preemption and standing to assert claims (0.80); Summarize arguments on ERISA related issues for PREPA/LUMA plans (0.40).  | 2.20         | 1,876.60          |
| 15 Apr 2021                             | Hamburger, Paul M. | 213         | Review letter from PREPAERS on ERISA preemption issues for Act 29 and research issues concerning public and private multiple employer pension plan issues (1.10); Call with O'Melveny and Proskauer team on PREPA and LUMA issues (1.00); Follow up review and research of possible approaches to address LUMA contributions to PREPA (0.50); E-mails with R. Lazaro regarding options for P3 concerns on pensions (0.60). | 3.20         | 2,729.60          |
| 16 Apr 2021                             | Hamburger, Paul M. | 213         | Research ERISA preemption issues based on letter from PREPAERS.  | 1.10         | 938.30            |
| 18 Apr 2021                             | Hamburger, Paul M. | 213         | Research ERISA preemption and application to PREPA/LUMA transaction and PPP requirement.   | 1.00         | 853.00            |
| 19 Apr 2021                             | Hamburger, Paul M. | 213         | Research preemption cases for evaluating PREPA ERS arguments on preemption of PR law for P3 arrangements.  | 1.00         | 853.00            |
| 23 Apr 2021                             | Faust, Scott A.    | 213         | Telephone call with P. Hamburger regarding pension issues related to LUMA complaint (0.80); Review and consider relevant statutes relating to labor issues (1.70).   | 2.50         | 2,132.50          |

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|--|----------------------|-------------|--|--------------|--------------------|
| 23 Apr 2021  | Hamburger, Paul M.   | 213         | Call with S. Faust regarding labor and pensions issues in complaint (0.80); Research concerning governmental plan status under ERISA and other ERISA preemption issues (2.30); Review appendices in complaint for FAQs on PREPA and pension issues (0.40). | 3.50         | 2,985.50           |
| 29 Apr 2021  | Hamburger, Paul M.   | 213         | Call with A. Biggs and others to discuss options for former PREPA employees working at LUMA concerning pension benefits (1.00); Follow up on LUMA contribution issues and e-mails with E. Barak(0.10).   | 1.10         | 938.30             |
| <b>Labor, Pension Matters Sub-Total</b>                  |                      |             |  | <b>15.60</b> | <b>\$13,306.80</b> |
| <b>Plan of Adjustment and Disclosure Statement – 215</b> |                      |             |  |              |                    |
| 01 Apr 2021  | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (0.30).  | 0.30         | 255.90             |
| 01 Apr 2021  | Stafford, Laura      | 215         | E-mails with A. Tocicki, L. Wolf regarding PREPA disclosure statement (0.20).  | 0.20         | 170.60             |
| 01 Apr 2021  | Stevens, Elliot R.   | 215         | Draft edits to PREPA plan of adjustment (2.20); E-mails with P. Possinger, E. Barak, relating to same (0.20).  | 2.40         | 2,047.20           |
| 01 Apr 2021  | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.   | 0.20         | 170.60             |
| 01 Apr 2021  | Tocicki, Alyson C.   | 215         | E-mails to/from L. Wolf and L. Stafford regarding summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 0.20         | 170.60             |
| 01 Apr 2021  | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.   | 1.70         | 1,450.10           |
| 01 Apr 2021  | Volin, Megan R.      | 215         | E-mails with D. Desatnik and A. Cook regarding PREPA disclosure statement.   | 0.10         | 85.30              |
| 02 Apr 2021  | Barak, Ehud          | 215         | Call regarding PREPA plan and disclosure statement with P. Possinger and PREPA team (0.70); Review related parts of the disclosure statement (1.20); Review and revise treatment section of the plan (2.70).   | 4.60         | 3,923.80           |
| 02 Apr 2021  | Possinger, Paul V.   | 215         | Call with E. Barak and restructuring team regarding status of plan and disclosure statement preparation (0.70); Review materials in connection with same (0.30).   | 1.00         | 853.00             |
| 02 Apr 2021  | Blackwell, Brooke H. | 215         | Attend strategy meeting led by P. Possinger and E. Barak with disclosure statement and plan team (0.70); Revise disclosure statement draft (0.60).   | 1.30         | 1,108.90           |
| 02 Apr 2021  | Desatnik, Daniel     | 215         | Discussion regarding PREPA updates with P. Possinger and team (0.70); Review and revise sections of disclosure statement (2.60).   | 3.30         | 2,814.90           |
| 02 Apr 2021  | Osaben, Libbie B.    | 215         | Conference call with E. Barak, P. Possinger, and team relating to updates for the disclosure statement and plan (0.70); Review L. Stafford's e-mail regarding BRG's latest update on PREPA claims (0.10).  | 0.80         | 682.40             |
| 02 Apr 2021  | Sazant, Jordan       | 215         | Meeting with E. Barak, P. Possinger, D. Desatnik, J. Peterson, M. Volin, B. Blackwell, M. Wheat, and L. Osaben regarding plan and disclosure statement.  | 0.70         | 597.10             |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 02 Apr 2021 | Stevens, Elliot R.   | 215         | E-mails with L. Stafford, J. Jones, and team relating to PREPA plan of adjustment (0.10).   | 0.10         | 85.30         |
| 02 Apr 2021 | Stevens, Elliot R.   | 215         | Conference call with P. Possinger, E. Barak, others, relating to PREPA plan and disclosure statement (0.70).  | 0.70         | 597.10        |
| 02 Apr 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of significant adversary proceedings regarding PREPA disclosure statement.  | 1.80         | 1,535.40      |
| 02 Apr 2021 | Tocicki, Alyson C.   | 215         | E-mails to/from L. Wolf and L. Stafford regarding summaries of significant adversary proceedings regarding PREPA disclosure statement.                          | 0.20         | 170.60        |
| 02 Apr 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.20         | 170.60        |
| 03 Apr 2021 | Volin, Megan R.      | 215         | Draft sections of disclosure statement.   | 1.90         | 1,620.70      |
| 04 Apr 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (0.80).   | 0.80         | 682.40        |
| 04 Apr 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.10         | 85.30         |
| 05 Apr 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (1.50); E-mail with D. Desatnik regarding same (0.10).  | 1.60         | 1,364.80      |
| 05 Apr 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.20         | 170.60        |
| 05 Apr 2021 | Wheat, Michael K.    | 215         | Research regarding liquidation analysis for PREPA to be included in disclosure statement (1.10).  | 1.10         | 938.30        |
| 06 Apr 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (0.20); Call with A. Cook regarding same (0.30).  | 0.50         | 426.50        |
| 06 Apr 2021 | Wheat, Michael K.    | 215         | Research regarding liquidation analysis for PREPA (2.50).   | 2.50         | 2,132.50      |
| 07 Apr 2021 | Blackwell, Brooke H. | 215         | Conference call (partial) led by D. Desatnik and E. Stevens regarding disclosure statement logistics and status (0.20).   | 0.20         | 170.60        |
| 07 Apr 2021 | Desatnik, Daniel     | 215         | Call with E. Stevens and others regarding disclosure statement (0.30); Strategy session with E. Barak, O'Melveny and others (2.10).                             | 2.40         | 2,047.20      |
| 07 Apr 2021 | Osaben, Libbie B.    | 215         | Conference call with PREPA disclosure statement team (including, among others, D. Desatnik, E. Stevens) relating to updates regarding the disclosure statement. | 0.30         | 255.90        |
| 07 Apr 2021 | Sazant, Jordan       | 215         | Meeting (partial) with D. Desatnik, E. Stevens, B. Blackwell, M. Volin, M. Wheat, L. Osaben, and L. Stafford regarding disclosure statement.                    | 0.20         | 170.60        |
| 07 Apr 2021 | Stafford, Laura      | 215         | Call with D. Desatnik, E. Stevens, et al. regarding PREPA disclosure statement (0.30).  | 0.30         | 255.90        |
| 07 Apr 2021 | Stevens, Elliot R.   | 215         | Conference call with D. Desatnik and team relating to PREPA plan and disclosure statement (0.30).   | 0.30         | 255.90        |
| 07 Apr 2021 | Volin, Megan R.      | 215         | Weekly call with D. Desatnik and PREPA disclosure statement team (0.30); E-mails with D. Desatnik regarding disclosure statement (0.20).                        | 0.50         | 426.50        |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 07 Apr 2021 | Wheat, Michael K.    | 215         | PREPA disclosure statement team update call led by D. Desatnik (0.30).   | 0.30         | 255.90        |
| 07 Apr 2021 | Wheat, Michael K.    | 215         | Draft liquidation analysis regarding PREPA for disclosure statement (3.80).  | 3.80         | 3,241.40      |
| 08 Apr 2021 | Blackwell, Brooke H. | 215         | Research regarding disclosure statement revisions (0.30).  | 0.30         | 255.90        |
| 08 Apr 2021 | Desatnik, Daniel     | 215         | Call with B. Blackwell to discuss various disclosure statement issues (0.30).  | 0.30         | 255.90        |
| 08 Apr 2021 | Esses, Joshua A.     | 215         | Correspond with E. Barak and team regarding scheduling on PREPA best interest test.  | 0.10         | 85.30         |
| 08 Apr 2021 | McGowan, Shannon D.  | 215         | Draft litigation updates to the PREPA disclosure statement.  | 0.50         | 426.50        |
| 08 Apr 2021 | Osaben, Libbie B.    | 215         | Review E. Stevens' edits to the plan.  | 0.60         | 511.80        |
| 08 Apr 2021 | Victor, Seth H.      | 215         | Review draft litigation updates to disclosure statement.   | 0.20         | 170.60        |
| 09 Apr 2021 | Barak, Ehud          | 215         | Call with P. Possinger and team regarding PREPA disclosure statement (0.40); Call with P. Possinger regarding same (0.10).   | 0.50         | 426.50        |
| 09 Apr 2021 | Dale, Margaret A.    | 215         | Conference call with P. Possinger and PREPA team regarding plan and disclosure statement issues (0.40).  | 0.40         | 341.20        |
| 09 Apr 2021 | Possinger, Paul V.   | 215         | Call with E. Barak and restructuring team regarding plan and disclosure statement status (0.40); Call and e-mails with E. Barak regarding same (0.30).   | 0.70         | 597.10        |
| 09 Apr 2021 | Blackwell, Brooke H. | 215         | Conference call led by P. Possinger and E. Barak regarding strategy, status, and logistics (0.40); E-mails with same team regarding same (0.10).   | 0.50         | 426.50        |
| 09 Apr 2021 | Desatnik, Daniel     | 215         | Review disclosure statement sections on PREPA overview (2.60); Video conference with P. Possinger and others on disclosure statement (0.40); Call with E. Stevens regarding PPOA oral argument (0.60); Compile and send materials on same (0.20).  | 3.80         | 3,241.40      |
| 09 Apr 2021 | Jones, Jennifer L.   | 215         | Conference with P. Possinger and team regarding PREPA plan and disclosure statement (0.40); Review revised discovery response concerning LUMA (0.50); E-mails with P. Possinger, L. Stafford and others regarding same (0.20).   | 1.10         | 938.30        |
| 09 Apr 2021 | Osaben, Libbie B.    | 215         | Conference call (including, among others, E. Barak, P. Possinger) relating to updates for the disclosure statement and plan (0.40); Review D. Desatnik's e-mail to the corporate team regarding their disclosure statement sections (0.10); Review E. Stevens' edits to the plan (0.50). | 1.00         | 853.00        |
| 09 Apr 2021 | Sazant, Jordan       | 215         | Meeting with E. Barak, P. Possinger, D. Desatnik, E. Stevens, L. Stafford, M. Volin, B. Blackwell, M. Wheat, and L. Osaben regarding disclosure statement.   | 0.40         | 341.20        |
| 09 Apr 2021 | Stafford, Laura      | 215         | Call with P. Possinger, D. Desatnik, E. Barak, M. Dale, et al. regarding PREPA litigation (0.40).  | 0.40         | 341.20        |
| 09 Apr 2021 | Stevens, Elliot R.   | 215         | Conference call with E. Barak, P. Possinger, and team relating to PREPA disclosure statement (0.40).   | 0.40         | 341.20        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 09 Apr 2021 | Volin, Megan R.      | 215         | Weekly call with P. Possinger and PREPA team regarding disclosure statement.  | 0.40         | 341.20        |
| 09 Apr 2021 | Wheat, Michael K.    | 215         | PREPA disclosure statement and plan team update call with P. Possinger and others (0.40).   | 0.40         | 341.20        |
| 12 Apr 2021 | Osaben, Libbie B.    | 215         | Review E. Stevens' e-mail regarding incorporating provisions of the Commonwealth plan in the PREPA plan (0.10); E-mail E. Stevens regarding incorporating provisions of the Commonwealth plan in the PREPA plan (0.10). | 0.20         | 170.60        |
| 12 Apr 2021 | Stevens, Elliot R.   | 215         | E-mail with L. Osaben relating to PREPA plan of adjustment (0.30).  | 0.30         | 255.90        |
| 13 Apr 2021 | Possinger, Paul V.   | 215         | Call with Ernst Young, Citi, and Board regarding LUMA reserve account funding (1.00); Call with D. Brownstein regarding same (0.30).  | 1.30         | 1,108.90      |
| 16 Apr 2021 | Barak, Ehud          | 215         | Call with T. Mungovan regarding fiscal plan concerning PREPA (0.20); Call with E. Stevens regarding LUMA Energy administrative expense motion (0.20); Call with P. Possinger regarding LUMA briefing (0.40).            | 0.80         | 682.40        |
| 16 Apr 2021 | Mungovan, Timothy W. | 215         | Call with E. Barak regarding revisions to fiscal plan concerning PREPA and restructuring of power sector (0.20).  | 0.20         | 170.60        |
| 16 Apr 2021 | Tocicki, Alyson C.   | 215         | Update PREPA disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.10         | 85.30         |
| 19 Apr 2021 | McGowan, Shannon D.  | 215         | Revise litigation updates to the disclosure statement.  | 0.40         | 341.20        |
| 19 Apr 2021 | Tocicki, Alyson C.   | 215         | Update PREPA disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.10         | 85.30         |
| 21 Apr 2021 | Osaben, Libbie B.    | 215         | Review the Commonwealth plan of adjustment for general provisions to include in PREPA's plan of adjustment.   | 2.30         | 1,961.90      |
| 21 Apr 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.20         | 170.60        |
| 22 Apr 2021 | Hughes, Sarah E.     | 215         | Review corporate team task list for disclosure statement.   | 3.00         | 2,559.00      |
| 22 Apr 2021 | Osaben, Libbie B.    | 215         | Update the draft PREPA plan.  | 2.90         | 2,473.70      |
| 22 Apr 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.10         | 85.30         |
| 22 Apr 2021 | Volin, Megan R.      | 215         | Draft sections of disclosure statement.   | 2.30         | 1,961.90      |
| 23 Apr 2021 | Gerkis, James P.     | 215         | Correspondence from S. Hughes regarding disclosure statement (0.20); Review disclosure statement draft and materials relating thereto (3.40).   | 3.60         | 3,070.80      |
| 23 Apr 2021 | Possinger, Paul V.   | 215         | E-mails with team regarding diligence for disclosure statement (0.20).  | 0.20         | 170.60        |



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|-------------|------------------------|-------------|--|--------------|---------------|
| 23 Apr 2021 | Desatnik, Daniel       | 215         | Review sections regarding cash accounts and liquidity (0.90); Review same sections in CW disclosure statement for comparison (0.50); Prepare e-mail to Ankura on same (0.40); Prepare e-mail to P. Possinger on same (0.30). | 2.10         | 1,791.30      |
| 23 Apr 2021 | Hughes, Sarah E.       | 215         | Call with J. Nam and F. Kelly regarding PREPA matter (0.40); Review RSA regarding for disclosure statement (2.90).   | 3.30         | 2,814.90      |
| 23 Apr 2021 | Nam, Seok Whee (Jason) | 215         | Review disclosure statement.   | 0.50         | 426.50        |
| 23 Apr 2021 | Osaben, Libbie B.      | 215         | Update the draft PREPA plan (5.00); E-mail E. Stevens the updated draft PREPA plan (0.20).   | 5.20         | 4,435.60      |
| 23 Apr 2021 | Tocicki, Alyson C.     | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.   | 0.20         | 170.60        |
| 26 Apr 2021 | Blackwell, Brooke H.   | 215         | E-mail with D. Desatnik and corporate team regarding disclosure statement revisions (0.10).  | 0.10         | 85.30         |
| 26 Apr 2021 | Desatnik, Daniel       | 215         | E-mail correspondence with S. Hughes regarding RSA.  | 0.30         | 255.90        |
| 26 Apr 2021 | Hughes, Sarah E.       | 215         | Draft corporate sections of disclosure statement.  | 5.80         | 4,947.40      |
| 26 Apr 2021 | Osaben, Libbie B.      | 215         | Review e-mails regarding the delayed implementation date as it relates to the disclosure statement from S. Hughes and D. Desatnik.   | 0.20         | 170.60        |
| 27 Apr 2021 | Hughes, Sarah E.       | 215         | Draft corporate sections of disclosure statement.  | 1.60         | 1,364.80      |
| 27 Apr 2021 | McGowan, Shannon D.    | 215         | Draft litigation updates for the PREPA disclosure statement.   | 0.50         | 426.50        |
| 27 Apr 2021 | Tocicki, Alyson C.     | 215         | E-mails to/from S. McGowan regarding summaries of significant adversary proceedings.   | 0.10         | 85.30         |
| 27 Apr 2021 | Volin, Megan R.        | 215         | Draft sections of disclosure statement.  | 1.90         | 1,620.70      |
| 27 Apr 2021 | Wheat, Michael K.      | 215         | Revise disclosure statement sections regarding PPOAs (2.30).   | 2.30         | 1,961.90      |
| 28 Apr 2021 | Desatnik, Daniel       | 215         | Prepare sections of disclosure statement regarding integrated resource plan (2.50); Review integrated resource plan for preparation of same (1.20).  | 3.70         | 3,156.10      |
| 28 Apr 2021 | Hughes, Sarah E.       | 215         | Draft corporate sections of disclosure statement.  | 6.20         | 5,288.60      |
| 28 Apr 2021 | McGowan, Shannon D.    | 215         | Draft litigation updates for the disclosure statement.   | 0.10         | 85.30         |
| 28 Apr 2021 | Stevens, Elliot R.     | 215         | Draft edits to PREPA plan of adjustment (1.60).  | 1.60         | 1,364.80      |
| 28 Apr 2021 | Victor, Seth H.        | 215         | Review draft litigation updates to disclosure statement, by J. Griffith.   | 0.10         | 85.30         |
| 28 Apr 2021 | Volin, Megan R.        | 215         | Draft sections of disclosure statement.  | 1.80         | 1,535.40      |
| 28 Apr 2021 | Wheat, Michael K.      | 215         | Revise disclosure statement sections regarding PPOAs (2.40).   | 2.40         | 2,047.20      |
| 29 Apr 2021 | Desatnik, Daniel       | 215         | Review and revise PREPA disclosure statement sections regarding cash and liquidity.  | 3.40         | 2,900.20      |
| 29 Apr 2021 | Hughes, Sarah E.       | 215         | Draft corporate sections of disclosure statement.  | 4.10         | 3,497.30      |

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| <u>Date</u>  | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|--|------------------------|-------------|---|---------------|---------------------|
| 30 Apr 2021  | Gerkis, James P.       | 215         | Correspondence from S. Hughes regarding disclosure statement draft and materials relating thereto (0.20); Review of disclosure statement draft and materials relating thereto (2.00). | 2.20          | 1,876.60            |
| 30 Apr 2021  | Hughes, Sarah E.       | 215         | Draft corporate sections of disclosure statement.   | 3.50          | 2,985.50            |
| 30 Apr 2021  | Tocicki, Alyson C.     | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.20          | 170.60              |
| <b>Plan of Adjustment and Disclosure Statement Sub-Total</b> |                        |             |   | <b>120.20</b> | <b>\$102,530.60</b> |
| <b>Employment and Fee Applications – 218</b>                 |                        |             |   |               |                     |
| 01 Apr 2021  | Petrov, Natasha B.     | 218         | Review monthly statements and redact certain entries for Proskauer 11th interim fee application.  | 1.40          | 407.40              |
| <b>Employment and Fee Applications Sub-Total</b>             |                        |             |   | <b>1.40</b>   | <b>\$407.40</b>     |
| <b>Appeal – 219</b>  |                        |             |   |               |                     |
| 02 Apr 2021  | Bienenstock, Martin J. | 219         | LUMA: Review and revise portions of PREPA answering brief to UTIER regarding LUMA Energy administrative claim.  | 7.40          | 6,312.20            |
| <b>Appeal Sub-Total</b>                                      |                        |             |   | <b>7.40</b>   | <b>\$6,312.20</b>   |



Client Name  
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PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number25 May 2021  
21039214**Timekeeper Summary**

| <b><u>Timekeeper</u></b>     | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>        |                     |                    |                           |
| Barak, Ehud                  | 84.70               | 853.00             | 72,249.10                 |
| Bienenstock, Martin J.       | 20.90               | 853.00             | 17,827.70                 |
| Brenner, Guy                 | 8.60                | 853.00             | 7,335.80                  |
| Dale, Margaret A.            | 16.10               | 853.00             | 13,733.30                 |
| Faust, Scott A.              | 2.50                | 853.00             | 2,132.50                  |
| Firestein, Michael A.        | 0.30                | 853.00             | 255.90                    |
| Gerkis, James P.             | 5.80                | 853.00             | 4,947.40                  |
| Hamburger, Paul M.           | 18.70               | 853.00             | 15,951.10                 |
| Mungovan, Timothy W.         | 11.40               | 853.00             | 9,724.20                  |
| Possinger, Paul V.           | 84.60               | 853.00             | 72,163.80                 |
| Rappaport, Lary Alan         | 0.80                | 853.00             | 682.40                    |
| Roberts, John E.             | 0.20                | 853.00             | 170.60                    |
| Rumeld, Myron D.             | 0.70                | 853.00             | 597.10                    |
| Waxman, Hadassa R.           | 10.60               | 853.00             | 9,041.80                  |
| Weise, Steven O.             | 0.80                | 853.00             | 682.40                    |
| <b>Total Partner</b>         | <b>266.70</b>       |                    | <b>\$ 227,495.10</b>      |
| <b><u>Senior Counsel</u></b> |                     |                    |                           |
| Munkittrick, David A.        | 0.20                | 853.00             | 170.60                    |
| <b>Total Senior Counsel</b>  | <b>0.20</b>         |                    | <b>\$ 170.60</b>          |
| <b><u>Associate</u></b>      |                     |                    |                           |
| Blackwell, Brooke H.         | 5.60                | 853.00             | 4,776.80                  |
| Dalsen, William D.           | 0.70                | 853.00             | 597.10                    |
| Deming, Adam L.              | 12.00               | 853.00             | 10,236.00                 |
| Desatnik, Daniel             | 72.70               | 853.00             | 62,013.10                 |
| Esses, Joshua A.             | 0.10                | 853.00             | 85.30                     |
| Hartunian, Joseph S.         | 8.70                | 853.00             | 7,421.10                  |
| Hughes, Sarah E.             | 27.50               | 853.00             | 23,457.50                 |
| Jones, Erica T.              | 2.80                | 853.00             | 2,388.40                  |
| Jones, Jennifer L.           | 24.80               | 853.00             | 21,154.40                 |
| Kelley, Francie P.           | 3.50                | 853.00             | 2,985.50                  |
| McGowan, Shannon D.          | 1.50                | 853.00             | 1,279.50                  |
| Nam, Seok Whee (Jason)       | 0.50                | 853.00             | 426.50                    |
| Osaben, Libbie B.            | 13.70               | 853.00             | 11,686.10                 |
| Ovanesian, Michelle M.       | 23.00               | 853.00             | 19,619.00                 |

Client Name  
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PROMESA TITLE III: PREPA (0022)

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Invoice Date  
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| <u>Timekeeper</u>             | <u>Hours</u>  | <u>Rate</u> | <u>Fees Amount</u>   |
|-------------------------------|---------------|-------------|----------------------|
| Palmer, Marc C.               | 19.40         | 853.00      | 16,548.20            |
| Rainwater, Shiloh A.          | 0.80          | 853.00      | 682.40               |
| Rogoff, Corey I.              | 25.40         | 853.00      | 21,666.20            |
| Sazant, Jordan                | 61.40         | 853.00      | 52,374.20            |
| Stafford, Laura               | 19.20         | 853.00      | 16,377.60            |
| Stevens, Elliot R.            | 44.20         | 853.00      | 37,702.60            |
| Tocicki, Alyson C.            | 5.60          | 853.00      | 4,776.80             |
| Victor, Seth H.               | 0.30          | 853.00      | 255.90               |
| Volin, Megan R.               | 11.50         | 853.00      | 9,809.50             |
| Wheat, Michael K.             | 50.30         | 853.00      | 42,905.90            |
| <b>Total Associate</b>        | <b>435.20</b> |             | <b>\$ 371,225.60</b> |
| <u>Legal Assistant</u>        |               |             |                      |
| Asnis, Griffin M.             | 1.70          | 291.00      | 494.70               |
| Cohen, Elliot R.              | 2.00          | 291.00      | 582.00               |
| Cook, Alexander N.            | 4.50          | 291.00      | 1,309.50             |
| Hoffman, Joan K.              | 5.10          | 291.00      | 1,484.10             |
| McPeck, Dennis T.             | 6.60          | 291.00      | 1,920.60             |
| Monforte, Angelo              | 3.00          | 291.00      | 873.00               |
| Petrov, Natasha B.            | 3.40          | 291.00      | 989.40               |
| Santiago, Javier              | 0.50          | 291.00      | 145.50               |
| Schaefer, Shealeen E.         | 0.50          | 291.00      | 145.50               |
| Silvestro, Lawrence T.        | 1.20          | 291.00      | 349.20               |
| Singer, Tal J.                | 0.60          | 291.00      | 174.60               |
| <b>Total Legal Assistant</b>  | <b>29.10</b>  |             | <b>\$ 8,468.10</b>   |
| <u>Practice Support</u>       |               |             |                      |
| Fox, Rachel L.                | 0.10          | 291.00      | 29.10                |
| <b>Total Practice Support</b> | <b>0.10</b>   |             | <b>\$ 29.10</b>      |
| <b>Professional Fees</b>      | <b>731.30</b> |             | <b>\$ 607,388.50</b> |

Client Name  
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PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number25 May 2021  
21039214**Description of Disbursements**

| <u>Date</u>               | <u>Timekeeper</u>    | <u>Description</u> | <u>Amount</u> |
|---------------------------|----------------------|--------------------|---------------|
| <b>Reproduction Color</b> |                      |                    |               |
| 24 Mar 2021               | Snell, Dietrich L.   | Reproduction Color | 1.80          |
| 24 Mar 2021               | Snell, Dietrich L.   | Reproduction Color | 0.30          |
| 24 Mar 2021               | Snell, Dietrich L.   | Reproduction Color | 1.80          |
| 25 Mar 2021               | Snell, Dietrich L.   | Reproduction Color | 17.10         |
| 25 Mar 2021               | Snell, Dietrich L.   | Reproduction Color | 17.10         |
| 20 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 11.70         |
| 21 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 100.80        |
| 21 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 0.30          |
| 23 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 0.60          |
| 23 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 0.30          |
| 23 Apr 2021               | Petrov, Natasha B.   | Reproduction Color | 0.30          |
| 26 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 27.60         |
| 26 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 0.60          |
| 26 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 26.40         |
| 27 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 1.20          |
| 27 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 1.20          |
| 27 Apr 2021               | Jones, Jennifer L.   | Reproduction Color | 5.10          |
| 28 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 35.10         |
| 28 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 28.80         |
| 28 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 28.80         |
| 28 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 35.10         |
| 28 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 2.70          |
| 28 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 0.30          |
| 28 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 14.40         |
| 28 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 11.70         |
| 28 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 19.50         |
| 28 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 46.50         |
| 28 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 1.20          |
| 28 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 26.70         |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 1.20          |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 0.90          |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 0.90          |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 2.40          |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 0.60          |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction Color | 1.20          |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number25 May 2021  
21039214

| <u>Date</u>                     | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------|-------------------|--------------------|---------------|
| 29 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 27.90         |
| 29 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 4.80          |
| 30 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.30          |
| <b>Total Reproduction Color</b> |                   |                    | <b>505.20</b> |

**Reproduction**

|             |                    |              |       |
|-------------|--------------------|--------------|-------|
| 24 Mar 2021 | Snell, Dietrich L. | Reproduction | 3.90  |
| 24 Mar 2021 | Snell, Dietrich L. | Reproduction | 3.90  |
| 25 Mar 2021 | Dale, Margaret A.  | Reproduction | 3.60  |
| 25 Mar 2021 | Dale, Margaret A.  | Reproduction | 3.60  |
| 20 Apr 2021 | Dale, Margaret A.  | Reproduction | 0.60  |
| 20 Apr 2021 | Dale, Margaret A.  | Reproduction | 4.50  |
| 21 Apr 2021 | Gerkis, James P.   | Reproduction | 0.30  |
| 21 Apr 2021 | Gerkis, James P.   | Reproduction | 0.20  |
| 21 Apr 2021 | Gerkis, James P.   | Reproduction | 0.30  |
| 21 Apr 2021 | Gerkis, James P.   | Reproduction | 0.20  |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 4.20  |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 0.40  |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 2.40  |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 3.50  |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 71.50 |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 11.20 |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 6.50  |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 1.30  |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 5.70  |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 3.50  |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 46.40 |
| 22 Apr 2021 | Petrov, Natasha B. | Reproduction | 0.70  |
| 23 Apr 2021 | Dale, Margaret A.  | Reproduction | 0.20  |
| 23 Apr 2021 | Petrov, Natasha B. | Reproduction | 0.20  |
| 23 Apr 2021 | Petrov, Natasha B. | Reproduction | 33.60 |
| 23 Apr 2021 | Petrov, Natasha B. | Reproduction | 13.40 |
| 23 Apr 2021 | Petrov, Natasha B. | Reproduction | 7.30  |
| 26 Apr 2021 | Petrov, Natasha B. | Reproduction | 9.30  |
| 26 Apr 2021 | Petrov, Natasha B. | Reproduction | 3.70  |
| 26 Apr 2021 | Petrov, Natasha B. | Reproduction | 0.40  |
| 26 Apr 2021 | Petrov, Natasha B. | Reproduction | 0.50  |
| 26 Apr 2021 | Petrov, Natasha B. | Reproduction | 1.60  |
| 26 Apr 2021 | Petrov, Natasha B. | Reproduction | 1.70  |
| 26 Apr 2021 | Petrov, Natasha B. | Reproduction | 1.30  |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number25 May 2021  
21039214

| <u>Date</u>               | <u>Timekeeper</u>    | <u>Description</u> | <u>Amount</u> |
|---------------------------|----------------------|--------------------|---------------|
| 26 Apr 2021               | Dale, Margaret A.    | Reproduction       | 0.70          |
| 27 Apr 2021               | Dale, Margaret A.    | Reproduction       | 0.10          |
| 27 Apr 2021               | Dale, Margaret A.    | Reproduction       | 0.10          |
| 27 Apr 2021               | Dale, Margaret A.    | Reproduction       | 0.20          |
| 28 Apr 2021               | Dale, Margaret A.    | Reproduction       | 0.40          |
| 28 Apr 2021               | Dale, Margaret A.    | Reproduction       | 0.10          |
| 28 Apr 2021               | Richman, Jonathan E. | Reproduction       | 15.30         |
| 28 Apr 2021               | Richman, Jonathan E. | Reproduction       | 0.20          |
| 28 Apr 2021               | Richman, Jonathan E. | Reproduction       | 0.10          |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction       | 0.30          |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction       | 0.10          |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction       | 0.30          |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction       | 0.10          |
| 30 Apr 2021               | Dale, Margaret A.    | Reproduction       | 1.10          |
| <b>Total Reproduction</b> |                      |                    | <b>270.70</b> |

**Lexis**

|             |                         |   |          |
|-------------|-------------------------|---|----------|
| 30 Mar 2021 | Murphy, Mary E.         | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00    |
| 05 Apr 2021 | Hoffman, Joan K.        | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00    |
| 05 Apr 2021 | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 198.00   |
| 13 Apr 2021 | Rainwater, Shiloh A.    | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 396.00   |
| 13 Apr 2021 | Rainwater, Shiloh A.    | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 6.00     |
| 13 Apr 2021 | Rainwater, Shiloh A.    | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 2,090.00 |
| 13 Apr 2021 | Stevens, Elliot R.      | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 198.00   |
| 14 Apr 2021 | Hoffman, Joan K.        | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 105.00   |
| 15 Apr 2021 | Stevens, Elliot R.      | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 2.00     |
| 15 Apr 2021 | Monforte, Angelo        | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 194.00   |
| 16 Apr 2021 | Stevens, Elliot R.      | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 519.00   |
| 16 Apr 2021 | Stevens, Elliot R.      | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 396.00   |
| 16 Apr 2021 | Stevens, Elliot R.      | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 64.00    |
| 19 Apr 2021 | Stevens, Elliot R.      | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 792.00   |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
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| <u>Date</u>        | <u>Timekeeper</u>  | <u>Description</u>  | <u>Amount</u>   |
|--------------------|--------------------|---|-----------------|
| 20 Apr 2021        | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 495.00          |
| 23 Apr 2021        | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| 26 Apr 2021        | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 198.00          |
| <b>Total Lexis</b> |                    |   | <b>5,950.00</b> |

**Westlaw**

|                      |                         |  |                 |
|----------------------|-------------------------|--|-----------------|
| 29 Mar 2021          | Hartunian, Joseph S.    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 10 Lines Printed - 0  | 690.00          |
| 30 Mar 2021          | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 6 Lines Printed - 0   | 259.00          |
| 31 Mar 2021          | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 33 Lines Printed - 0  | 2,791.00        |
| 01 Apr 2021          | Sazant, Jordan          | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 5 Lines Printed - 0   | 662.00          |
| 04 Apr 2021          | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 16 Lines Printed - 0  | 344.00          |
| 05 Apr 2021          | Ovanessian, Michelle M. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 62 Lines Printed - 0  | 1,032.00        |
| 09 Apr 2021          | Sazant, Jordan          | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 2 Lines Printed - 0   | 172.00          |
| 13 Apr 2021          | Monforte, Angelo        | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 6 Lines Printed - 0   | 344.00          |
| 14 Apr 2021          | Sazant, Jordan          | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 15 Lines Printed - 0  | 344.00          |
| 15 Apr 2021          | Monforte, Angelo        | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 16 Lines Printed - 0  | 516.00          |
| 15 Apr 2021          | Sazant, Jordan          | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 20 Lines Printed - 0  | 1,204.00        |
| 16 Apr 2021          | Wheat, Michael K.       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 104 Lines Printed - 0 | 52.00           |
| 19 Apr 2021          | Desatnik, Daniel        | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 3 Lines Printed - 0   | 172.00          |
| 20 Apr 2021          | Sazant, Jordan          | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 19 Lines Printed - 0  | 1,204.00        |
| <b>Total Westlaw</b> |                         |  | <b>9,786.00</b> |

**Messenger/Delivery**

|                                 |                    |  |              |
|---------------------------------|--------------------|--|--------------|
| 23 Apr 2021                     | Seidel, Heather A. | Vendor: U.S Messenger & Logistics, Inc Invoice#:<br>2284349929 Date: 4/30/2021 - Courier service for<br>Chicago - Courier service for documents. | 23.34        |
| 26 Apr 2021                     | Seidel, Heather A. | Vendor: U.S Messenger & Logistics, Inc Invoice#:<br>2284349929 Date: 4/30/2021 - Courier service for<br>Chicago - Courier for documents.         | 26.36        |
| <b>Total Messenger/Delivery</b> |                    |  | <b>49.70</b> |

**Practice Support Vendors**

**Client Name**  
**Matter Name**

FOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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**Invoice Date**  
**Invoice Number**

25 May 2021  
21039214

| <u>Date</u>                           | <u>Timekeeper</u>        | <u>Description</u>   | <u>Amount</u>   |
|---------------------------------------|--------------------------|--|-----------------|
| 08 Apr 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100177816<br>Date: 4/8/2021 - eDiscovery vendor services -<br>eDiscovery vendor services | 1,292.70        |
| <b>Total Practice Support Vendors</b> |                          |  | <b>1,292.70</b> |

**Client Name**  
**Matter Name**FOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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**Invoice Date**  
**Invoice Number**25 May 2021  
21039214

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 15,736.00            |
| Copying & Printing                            | 775.90               |
| Delivery Services                             | 49.70                |
| Practice Support Vendors                      | <u>1,292.70</u>      |
| <b>Total Disbursements</b>                    | <b>\$ 17,854.30</b>  |

**Total Billed**

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**\$ 625,242.80**

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**Client Name**  
**Matter Name**

FOMB (33260)  
PREPA TITLE III – VITOL (0055)

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**Invoice Date**  
**Invoice Number**

25 May 2021  
21039153

**Task Summary**

| <b>Task</b>  | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|--|---------------|-----------------------------|
| 203 Hearings and other non-filed communications with the Court | 20.10         | 17,145.30                   |
| 207 Non-Board Court Filings                                    | 1.10          | 938.30                      |
| 210 Analysis and Strategy                                      | 136.20        | 116,178.60                  |
| 212 General Administration                                     | 48.00         | 13,968.00                   |
| <b>Total Fees</b>  | <b>205.40</b> | <b>\$ 148,230.20</b>        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|---|----------------------|-------------|---|--------------|---------------|
| <b>Hearings and other non-filed communications with the Court – 203</b> |                      |             |   |              |               |
| 28 Apr 2021   | Dale, Margaret A.    | 203         | Attend omnibus hearing related to PREPA/VITOL summary judgment argument (0.40); Conference call with L. Rappaport, L. Stafford, M. Palmer regarding hearing preparation (0.70); Call (partial) with same and K. Curtis related to oral argument issues (0.50); Revise oral argument outline and prepare for hearing (4.50).   | 6.10         | 5,203.30      |
| 28 Apr 2021   | Palmer, Marc C.      | 203         | Prepare materials in advance of oral argument (1.70); Conference call with M. Dale, L. Rappaport, and L. Stafford concerning hearing (0.70); Attend hearing regarding PREPA-Vitol cross motions for summary judgment (0.40); Conference call with M. Dale, L. Rappaport, L. Stafford, and K. Curtis concerning hearing (1.00).  | 3.80         | 3,241.40      |
| 29 Apr 2021   | Dale, Margaret A.    | 203         | Prepare for oral argument on summary judgment motions (1.30); Represent Board/PREPA at oral argument on summary judgment motions (1.40); Call with T. Mungovan regarding same (0.10); Confer with L. Rappaport regarding same (0.10); E-mails with L. Rappaport, L. Stafford and M. Palmer regarding anticipated submission from Vitol regarding communications with US Attorney's office (0.30). | 3.20         | 2,729.60      |
| 29 Apr 2021   | Levitan, Jeffrey W.  | 203         | Attend summary judgment argument (1.10); E-mail M. Dale regarding argument (0.10).  | 1.20         | 1,023.60      |
| 29 Apr 2021   | Rappaport, Lary Alan | 203         | Attend oral argument on Vitol cross-motions for summary judgment (1.40); Post oral argument e-mails with M. Dale, L. Stafford, M. Palmer and K. Curtis (0.10); Post-hearing conference with M. Firestein regarding analysis of oral argument (0.10); Post-hearing conference with M. Dale regarding analysis of oral argument (0.10).   | 1.70         | 1,450.10      |

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|---|----------------------|-------------|---|--------------|--------------------|
| 29 Apr 2021   | Curtis, Kelly        | 203         | Attend (remotely) oral argument regarding cross-motions for summary judgment.   | 1.80         | 1,535.40           |
| 29 Apr 2021   | Palmer, Marc C.      | 203         | Attend hearing regarding PREPA-Vitol cross motions for summary judgment.  | 1.30         | 1,108.90           |
| 29 Apr 2021   | Peterson, John A.    | 203         | Attend morning session of omnibus hearing regarding Vitol issues.   | 1.00         | 853.00             |
| <b>Hearings and other non-filed communications with the Court Sub-Total</b> |                      |             |   | <b>20.10</b> | <b>\$17,145.30</b> |
| <b>Non-Board Court Filings – 207</b>  |                      |             |   |              |                    |
| 15 Apr 2021   | Rappaport, Lary Alan | 207         | Review Vitol docket to confirm hearing on cross-motions for summary judgment, related e-mail with M. Dale (0.10).   | 0.10         | 85.30              |
| 30 Apr 2021   | Mungovan, Timothy W. | 207         | Review Vitol's supplemental response to Court concerning Vitol's deferred prosecution agreement with Government (0.30).   | 0.30         | 255.90             |
| 30 Apr 2021   | Palmer, Marc C.      | 207         | Review and analyze Vitol's informative motion regarding deferred prosecution agreement.   | 0.40         | 341.20             |
| 30 Apr 2021   | Stafford, Laura      | 207         | Review and analyze Vitol informative motion (0.30).   | 0.30         | 255.90             |
| <b>Non-Board Court Filings Sub-Total</b>                                    |                      |             |   | <b>1.10</b>  | <b>\$938.30</b>    |
| <b>Analysis and Strategy – 210</b>  |                      |             |   |              |                    |
| 05 Apr 2021   | Mungovan, Timothy W. | 210         | E-mails with L. Rappaport regarding oral argument (0.10).   | 0.10         | 85.30              |
| 05 Apr 2021   | Rappaport, Lary Alan | 210         | E-mails with T. Mungovan regarding hearing on motion for summary judgment, strategy (0.10).   | 0.10         | 85.30              |
| 09 Apr 2021   | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock and M. Dale regarding oral argument in Vitol (0.10).  | 0.10         | 85.30              |
| 11 Apr 2021   | Rappaport, Lary Alan | 210         | E-mails with T. Mungovan, M. Dale regarding oral argument, preparation (0.10).  | 0.10         | 85.30              |
| 12 Apr 2021   | Dale, Margaret A.    | 210         | Conference with T. Mungovan and L. Rappaport regarding oral argument of summary judgment motions (0.10); Telephone call with L. Stafford regarding oral argument (0.30); E-mails with M. Palmer and K. Curtis regarding preparation for oral argument (0.40). | 0.80         | 682.40             |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 12 Apr 2021 | Rappaport, Lary Alan | 210         | Conference with T. Mungovan, M. Dale regarding preparation for oral argument (0.10).  | 0.10         | 85.30         |
| 12 Apr 2021 | Palmer, Marc C.      | 210         | E-mail with M. Dale concerning oral argument preparation (0.20); E-mail with J. Hoffman and S. Schaefer concerning compiling materials for oral argument preparation (0.60); Review and analyze docket in support of same (0.20). | 1.00         | 853.00        |
| 12 Apr 2021 | Stafford, Laura      | 210         | Call with M. Dale regarding Vitol hearing prep (0.30).  | 0.30         | 255.90        |
| 13 Apr 2021 | Curtis, Kelly        | 210         | Draft oral argument outline.  | 1.20         | 1,023.60      |
| 13 Apr 2021 | Palmer, Marc C.      | 210         | E-mail with J. Hoffman and S. Schaefer concerning compiling materials for oral argument preparation.  | 0.50         | 426.50        |
| 14 Apr 2021 | Febus, Chantel L.    | 210         | Communications with A. Kaplan and M. Dale regarding Vitol.  | 0.30         | 255.90        |
| 14 Apr 2021 | Palmer, Marc C.      | 210         | E-mail with J. Hoffman and S. Schaefer concerning compiling materials for oral argument preparation.  | 0.30         | 255.90        |
| 15 Apr 2021 | Dale, Margaret A.    | 210         | Review materials related to Vitol and PREPA summary judgment briefs to prepare for oral argument (0.50); E-mails with counsel for Vitol related to oral argument (0.20).  | 0.70         | 597.10        |
| 15 Apr 2021 | Curtis, Kelly        | 210         | Draft oral argument outline.  | 1.10         | 938.30        |
| 16 Apr 2021 | Palmer, Marc C.      | 210         | Draft outline for summary judgment hearing.   | 1.60         | 1,364.80      |
| 17 Apr 2021 | Dale, Margaret A.    | 210         | Review briefs by PREPA and VITOL in support of and opposition to cross-motions for summary judgment (2.50); E-mails with M. Palmer and L. Rappaport regarding preparation for oral argument (0.20).                               | 2.70         | 2,303.10      |
| 17 Apr 2021 | Rappaport, Lary Alan | 210         | E-mails with M. Dale, L. Stafford regarding Vitol oral argument, preparation, strategy (0.20).  | 0.20         | 170.60        |
| 17 Apr 2021 | Curtis, Kelly        | 210         | Draft oral argument outline.  | 7.20         | 6,141.60      |
| 17 Apr 2021 | Palmer, Marc C.      | 210         | Draft outline for summary judgment hearing.   | 5.80         | 4,947.40      |

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|-------------|-----------------------|-------------|---|--------------|---------------|
| 18 Apr 2021 | Dale, Margaret A.     | 210         | Continue review of record to prepare for oral argument (0.80).  | 0.80         | 682.40        |
| 18 Apr 2021 | Stafford, Laura       | 210         | Review and analyze Vitol argument outline (0.60).   | 0.60         | 511.80        |
| 19 Apr 2021 | Dale, Margaret A.     | 210         | Telephone call with A. Kaplan regarding oral argument issues (0.30); Review briefs on cross motions for summary judgment to prepare for oral argument (2.00); Review and comment/revise draft outline for oral argument (1.20); Review statements of undisputed facts/responses to prepare for oral argument (1.40).      | 4.90         | 4,179.70      |
| 19 Apr 2021 | Febus, Chantel L.     | 210         | Review Vitol argument outline.  | 0.70         | 597.10        |
| 19 Apr 2021 | Rappaport, Lary Alan  | 210         | Conference with M. Dale regarding Vitol oral argument schedule, discussion with A. Kaplan, preparation for oral argument (0.20).  | 0.20         | 170.60        |
| 19 Apr 2021 | Curtis, Kelly         | 210         | Draft oral argument outline.  | 4.10         | 3,497.30      |
| 19 Apr 2021 | Palmer, Marc C.       | 210         | Review and edit outline for summary judgment hearing.   | 2.60         | 2,217.80      |
| 20 Apr 2021 | Dale, Margaret A.     | 210         | Continue review of record materials and draft outline to prepare for oral argument (1.90); Call with L. Wolf regarding same (0.30); Conference call with L. Rappaport, L. Stafford, M. Palmer and K. Curtis regarding oral argument issues (1.00).  | 3.20         | 2,729.60      |
| 20 Apr 2021 | Firestein, Michael A. | 210         | Telephone conference with L. Rappaport on Vitol strategy for oral argument (0.20).  | 0.20         | 170.60        |
| 20 Apr 2021 | Rappaport, Lary Alan  | 210         | Review outline for oral argument, underlying briefs and exhibits for oral argument preparation session with M. Dale (0.90); Conference with M. Dale, L. Stafford, K. Curtis, M. Palmer regarding preparation for oral argument on motion for summary judgment (1.00); Conference with M. Firestein regarding same (0.20). | 2.10         | 1,791.30      |
| 20 Apr 2021 | Curtis, Kelly         | 210         | Call regarding oral argument outline with M. Dale, L. Rappaport, M. Palmer, and L. Stafford (1.00); Prepare for same (0.30).  | 1.30         | 1,108.90      |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 20 Apr 2021 | Palmer, Marc C.      | 210         | E-mail with M. Dale concerning oral argument (0.20); Review and analyze Court order concerning oral argument (0.20); Conference call with M. Dale, L. Rappaport, L. Stafford, and C. Curtis concerning oral argument (1.00); Review and edit outline for summary judgment hearing (0.30).   | 1.70         | 1,450.10      |
| 20 Apr 2021 | Stafford, Laura      | 210         | Call with M. Dale, L. Rappaport, K. Curtis, M. Palmer regarding Vitol argument preparation (1.00).  | 1.00         | 853.00        |
| 20 Apr 2021 | Wolf, Lucy C.        | 210         | Call with M. Dale concerning oral argument (0.30); Draft excerpt for response concerning expert testimony (3.10).   | 3.40         | 2,900.20      |
| 21 Apr 2021 | Dale, Margaret A.    | 210         | Review and revise outline for oral argument (1.20); E-mails with counsel for Vitol regarding oral argument (0.20); E-mails with M. Volin regarding agenda and informative motion regarding summary judgment motions (0.20); E-mails with T. Mungovan regarding oral argument time (0.10).   | 1.70         | 1,450.10      |
| 21 Apr 2021 | Mungovan, Timothy W. | 210         | E-mail with M. Dale regarding oral argument on summary judgment (0.20).   | 0.20         | 170.60        |
| 21 Apr 2021 | Rappaport, Lary Alan | 210         | Assist M. Dale in preparation for oral argument, including review outline and edits for oral argument, review draft demonstratives for oral argument and prepare draft memorandum to M. Dale for oral argument (2.20); E-mails with L. Stafford, M. Dale, T. Mungovan, K. Curtis, M. Palmer regarding preparation for oral argument, draft demonstratives and memoranda, communications with Vitol's counsel regarding agenda, proposed time and time allocations and order of presentation for oral argument (0.30). | 2.50         | 2,132.50      |
| 21 Apr 2021 | Palmer, Marc C.      | 210         | Review and edit outline for summary judgment hearing.   | 1.80         | 1,535.40      |
| 21 Apr 2021 | Stafford, Laura      | 210         | Review and analyze summary regarding Vitol summary judgment motion hearing prep (0.50).   | 0.50         | 426.50        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 21 Apr 2021 | Stafford, Laura      | 210         | E-mails with M. Dale, M. Palmer, K. Curtis, L. Rappaport, et al. regarding Vitol summary judgment hearing prep (0.60).  | 0.60         | 511.80        |
| 22 Apr 2021 | Dale, Margaret A.    | 210         | Continue preparation for oral argument including review of revised outline and demonstratives (2.20); E-mails with counsel for Vitol regarding informative motion/time for argument (0.20); E-mails with M. Volin regarding informative motion for argument (0.10); Conference call with L. Rappaport, L. Stafford, M. Palmer and K. Curtis to prepare for argument (1.00). | 3.50         | 2,985.50      |
| 22 Apr 2021 | Rappaport, Lary Alan | 210         | E-mails M. Dale, L. Stafford, M. Palmer, K. Curtis regarding demonstratives, preparation for oral argument on summary judgment motion (0.20); Review revised outline, edits, demonstratives for preparation for conference on oral argument (1.00); Conference with M. Dale, L. Stafford, M. Palmer, K. Curtis to prepare for oral argument (1.00).                         | 2.20         | 1,876.60      |
| 22 Apr 2021 | Curtis, Kelly        | 210         | Call with M. Dale, L. Rappaport, L. Stafford, and M. Palmer regarding oral argument (1.00); Prepare for same (0.40).  | 1.40         | 1,194.20      |
| 22 Apr 2021 | Palmer, Marc C.      | 210         | Conference call with M. Dale, L. Rappaport, L. Stafford, and C. Curtis concerning oral argument.  | 1.00         | 853.00        |
| 22 Apr 2021 | Stafford, Laura      | 210         | Review, analyze and revise draft outline regarding Vitol summary judgment argument prep (1.10).   | 1.10         | 938.30        |
| 22 Apr 2021 | Stafford, Laura      | 210         | Call with M. Dale, K. Curtis, M. Palmer, and L. Rappaport regarding Vitol summary judgment hearing prep (1.00).   | 1.00         | 853.00        |
| 23 Apr 2021 | Dale, Margaret A.    | 210         | Review record and briefs and revise outline for oral argument (5.00).   | 5.00         | 4,265.00      |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 23 Apr 2021 | Rappaport, Lary Alan | 210         | Research status of Vitol deferred prosecution agreement for oral argument on summary judgment motion (0.20); E-mails with M. Dale, R. Cleary, M. Palmer, L. Stafford, K. Curtis regarding oral argument, issues, demonstratives, preparation (0.20). | 0.40         | 341.20        |
| 24 Apr 2021 | Dale, Margaret A.    | 210         | Review record, briefs and prepare for oral argument (4.50); E-mails with M. Palmer and L. Stafford regarding preparation for oral argument (0.20).   | 4.70         | 4,009.10      |
| 24 Apr 2021 | Rappaport, Lary Alan | 210         | E-mails with M. Dale, L. Stafford, M. Palmer, K. Curtis regarding oral argument preparation, questions regarding record (0.20).  | 0.20         | 170.60        |
| 24 Apr 2021 | Palmer, Marc C.      | 210         | Review and edit oral argument outline (1.20); Review and analyze key cases and prepare note in support of oral argument (3.10); Draft informative motion submitting exhibits in support of oral argument (0.50).                                     | 4.80         | 4,094.40      |
| 24 Apr 2021 | Stafford, Laura      | 210         | E-mails with M. Dale, K. Curtis, M. Palmer regarding Vitol summary judgment prep (0.40).   | 0.40         | 341.20        |
| 25 Apr 2021 | Dale, Margaret A.    | 210         | Continue preparation for oral argument including review of cases and revising outline (4.80); E-mails with L. Stafford regarding open issues (0.20).   | 5.00         | 4,265.00      |
| 25 Apr 2021 | Rappaport, Lary Alan | 210         | E-mails with M. Dale, L. Stafford, M. Palmer, K. Curtis regarding Vitol oral argument preparation, materials, cases, demonstratives (0.50).  | 0.50         | 426.50        |
| 25 Apr 2021 | Curtis, Kelly        | 210         | Draft quick summary of cases cited in constitutional and remedies sections for use in oral argument.   | 6.10         | 5,203.30      |
| 25 Apr 2021 | Palmer, Marc C.      | 210         | Review and edit demonstrative for use in connection with oral argument.  | 1.70         | 1,450.10      |
| 25 Apr 2021 | Stafford, Laura      | 210         | E-mails with M. Dale, et al. regarding Vitol summary judgment hearing prep (0.50).   | 0.50         | 426.50        |
| 25 Apr 2021 | Stafford, Laura      | 210         | Revise draft demonstrative regarding Vitol summary judgment hearing prep (0.70).   | 0.70         | 597.10        |



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|-------------|------------------------|-------------|--|--------------|---------------|
| 25 Apr 2021 | Stafford, Laura        | 210         | Review and analyze summary sheets regarding Vitol summary judgment hearing prep (0.40).  | 0.40         | 341.20        |
| 26 Apr 2021 | Bienenstock, Martin J. | 210         | Call with M. Dale regarding Vitol summary judgment argument issues.  | 0.40         | 341.20        |
| 26 Apr 2021 | Dale, Margaret A.      | 210         | Develop demonstratives for oral argument (0.80); Revise outline for oral argument and other preparation for same (5.40); Conference call with M. Bienenstock regarding summary judgment motion argument (0.40); Call with L. Stafford regarding same (0.20). | 6.80         | 5,800.40      |
| 26 Apr 2021 | Rappaport, Lary Alan   | 210         | E-mails with M. Dale, L. Stafford regarding Vitol oral argument on cross-motions for summary judgment, summary chart of decisions, summary of cases, draft demonstrative, analysis (0.70).   | 0.70         | 597.10        |
| 26 Apr 2021 | Curtis, Kelly          | 210         | Draft summary of cases cited in constitutional and remedies sections for use in oral argument, and edit oral argument outline.   | 4.30         | 3,667.90      |
| 26 Apr 2021 | Palmer, Marc C.        | 210         | Review and edit demonstrative (1.70); Finalize informative motion and demonstrative for filing in advance of hearing (0.20).   | 1.90         | 1,620.70      |
| 26 Apr 2021 | Stafford, Laura        | 210         | E-mails with M. Palmer, K. Curtis, M. Dale regarding Vitol summary judgment hearing prep (0.40).   | 0.40         | 341.20        |
| 26 Apr 2021 | Stafford, Laura        | 210         | Review and revise draft summary of cases in preparation for Vitol summary judgment argument prep (0.50).   | 0.50         | 426.50        |
| 26 Apr 2021 | Stafford, Laura        | 210         | Review and revise draft demonstrative regarding Vitol summary judgment hearing (0.90).   | 0.90         | 767.70        |
| 26 Apr 2021 | Stafford, Laura        | 210         | Call with M. Dale regarding Vitol summary judgment argument prep (0.20).   | 0.20         | 170.60        |
| 27 Apr 2021 | Dale, Margaret A.      | 210         | Review cases and prepare for oral argument, including research and revisions to outline (6.20); Call with L. Rappaport regarding same (0.20); Calls with L. Stafford regarding same (0.40).  | 6.80         | 5,800.40      |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 27 Apr 2021 | Rappaport, Lary Alan | 210         | Conference with M. Dale regarding preparation, strategy for oral argument on cross-motions for summary judgment (0.20); E-mails with M. Dale, L. Stafford, M. Palmer, K. Curtis regarding demonstrative, oral argument (0.10); Review informative motion for summary judgment hearing (0.10).   | 0.40         | 341.20        |
| 27 Apr 2021 | Palmer, Marc C.      | 210         | Review and finalize demonstrative for hearing (0.30); Interface with local counsel to effectuate filing (0.10); Review and edit case summary chart per M. Dale comments (0.30).   | 0.70         | 597.10        |
| 27 Apr 2021 | Stafford, Laura      | 210         | Review and revise Vitol summary judgment hearing outline in preparation for hearing (0.70).   | 0.70         | 597.10        |
| 27 Apr 2021 | Stafford, Laura      | 210         | Call with M. Dale regarding Vitol summary judgment hearing preparation (0.20).  | 0.20         | 170.60        |
| 27 Apr 2021 | Stafford, Laura      | 210         | Call with M. Dale regarding Vitol summary judgment hearing demonstrative (0.20).  | 0.20         | 170.60        |
| 27 Apr 2021 | Stafford, Laura      | 210         | Review and revise draft Vitol summary judgment hearing demonstrative (0.50).  | 0.50         | 426.50        |
| 28 Apr 2021 | Rappaport, Lary Alan | 210         | Review materials in conjunction with Judge Swain's opening remarks, questions in advance of oral argument on cross-motions for summary judgment (0.40); E-mails with M. Dale, L. Stafford, M. Palmer regarding Judge Swain's questions, preparation for oral argument, draft chart for oral argument, analysis of relevant statutes and cases, legal research (0.90); Conference with M. Dale, M. Palmer, L. Stafford in preparation for oral argument on cross-motions for summary judgment and related limited legal research during WebExs (0.70); Call with M. Dale, M. Palmer, L. Stafford, and K. Curtis regarding same (1.00). | 3.00         | 2,559.00      |
| 28 Apr 2021 | Curtis, Kelly        | 210         | Research and draft memorandum to M. Dale regarding oral argument issues, including definition of juridical person (4.00); Call with M. Dale, L. Rappaport, L. Stafford, and M. Palmer regarding oral argument (1.00).   | 5.00         | 4,265.00      |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 28 Apr 2021 | Stafford, Laura      | 210         | Call with M. Dale, M. Palmer, and L. Rappaport regarding Vitol summary judgment hearing prep (0.70).  | 0.70         | 597.10        |
| 28 Apr 2021 | Stafford, Laura      | 210         | Call with M. Dale, M. Palmer, L. Rappaport, and K. Curtis regarding Vitol summary judgment hearing prep (1.00).   | 1.00         | 853.00        |
| 29 Apr 2021 | Mungovan, Timothy W. | 210         | Call with M. Dale following hearing on motion for summary judgment (0.10).  | 0.10         | 85.30         |
| 30 Apr 2021 | Dale, Margaret A.    | 210         | Review submission by Vitol attorneys regarding deferred prosecution agreement and correspondence with US Attorney regarding corrected facts regarding ownership of VIC by VSA (0.30); E-mails with L. Rappaport, T. Mungovan, L. Stafford and M. Palmer regarding reaction to Vitol submission and next steps (0.50).   | 0.80         | 682.40        |
| 30 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Dale, L. Rappaport and L. Stafford regarding Vitol's supplement to Court concerning Vitol's deferred prosecution agreement with Government (0.40).  | 0.40         | 341.20        |
| 30 Apr 2021 | Rappaport, Lary Alan | 210         | Review Judge Swain's order on supplementation of record, meet and confer deadlines, and review USDC ED NY docket for Vitol deferred prosecution (0.20); E-mails with M. Dale, M. Palmer, L. Stafford, K. Curtis, T. Mungovan regarding Judge Swain's order on supplementation of record, deadlines, analysis and review of docket in deferred prosecution case against Vitol (0.30); Review Vitol's informative motion, attachments (0.10); Conference with L. Stafford regarding Vitol's informative motion, strategy for response (0.10). | 0.70         | 597.10        |

**Analysis and Strategy Sub-Total****136.20      \$116,178.60****General Administration – 212**

|             |                  |     |   |      |        |
|-------------|------------------|-----|---|------|--------|
| 12 Apr 2021 | Hoffman, Joan K. | 212 | Prepare electronic files of cases, briefs, declarations with exhibits for M. Dale for purposes of preparing for summary judgment hearing. | 3.20 | 931.20 |
|-------------|------------------|-----|---|------|--------|

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|-------------|-----------------------|-------------|---|--------------|---------------|
| 12 Apr 2021 | Hoffman, Joan K.      | 212         | Prepare index to hard copy binders of statement of facts for M. Dale for summary judgment hearing (1.40); Prepare hard copy binders of briefs for M. Dale for summary judgment hearing (1.30); Prepare hard copy binders of statement of facts for M. Dale for summary judgment hearing (1.40).   | 4.10         | 1,193.10      |
| 13 Apr 2021 | Hoffman, Joan K.      | 212         | Prepare electronic files of cases, briefs, declarations with exhibits for M. Dale for summary judgment hearing.   | 2.80         | 814.80        |
| 13 Apr 2021 | Hoffman, Joan K.      | 212         | Prepare index to hard copy binders of statement of facts for M. Dale for summary judgment hearing (0.70); Prepare index to hard copy binders of briefs for M. Dale for summary judgment hearing (0.90); Prepare hard copy binders of briefs for M. Dale for summary judgment hearing (3.20); Prepare hard copy binders of statement of facts for M. Dale for summary judgment hearing (3.10); Prepare hard copy of cases cited in all briefs for M. Dale for summary judgment hearing (0.90). | 8.80         | 2,560.80      |
| 13 Apr 2021 | Schaefer, Shealeen E. | 212         | Prepare chart detailing case law cited in all summary judgment briefing.  | 6.30         | 1,833.30      |
| 14 Apr 2021 | Hoffman, Joan K.      | 212         | Prepare hard copy binders of cases, briefs, declarations with exhibits for M. Dale for summary judgment hearing.  | 9.80         | 2,851.80      |
| 14 Apr 2021 | Hoffman, Joan K.      | 212         | Prepare electronic files of cases, briefs, declarations with exhibits for M. Dale for summary judgment hearing.   | 5.90         | 1,716.90      |
| 14 Apr 2021 | Schaefer, Shealeen E. | 212         | Review for completeness electronic collections of key documents for attorney review.  | 2.10         | 611.10        |
| 14 Apr 2021 | Schaefer, Shealeen E. | 212         | Continue preparation of chart detailing case law cited in all summary judgment briefing.  | 4.80         | 1,396.80      |
| 25 Apr 2021 | Schaefer, Shealeen E. | 212         | Coordinate preparation of attorney materials for summary judgment hearing.  | 0.20         | 58.20         |

Client Name  
Matter Name

FOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number

25 May 2021  
21039153

| <u>Date</u>                      | <u>Timekeeper</u> | <u>Task</u> | <u>Description</u> | <u>Hours</u> | <u>Amount</u> |
|----------------------------------|-------------------|-------------|--------------------|--------------|---------------|
| General Administration Sub-Total |                   |             |                    | 48.00        | \$13,968.00   |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

Exhibit Exhibit B Page 354 of 662

Invoice Date  
Invoice Number25 May 2021  
21039153**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Bienenstock, Martin J.        | 0.40                | 853.00             | 341.20                    |
| Dale, Margaret A.             | 56.70               | 853.00             | 48,365.10                 |
| Febus, Chantel L.             | 1.00                | 853.00             | 853.00                    |
| Firestein, Michael A.         | 0.20                | 853.00             | 170.60                    |
| Levitan, Jeffrey W.           | 1.20                | 853.00             | 1,023.60                  |
| Mungovan, Timothy W.          | 1.20                | 853.00             | 1,023.60                  |
| Rappaport, Lary Alan          | <u>15.20</u>        | 853.00             | <u>12,965.60</u>          |
| <b>Total Partner</b>          | <b>75.90</b>        |                    | <b>\$ 64,742.70</b>       |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Curtis, Kelly                 | 33.50               | 853.00             | 28,575.50                 |
| Palmer, Marc C.               | 30.90               | 853.00             | 26,357.70                 |
| Peterson, John A.             | 1.00                | 853.00             | 853.00                    |
| Stafford, Laura               | 12.70               | 853.00             | 10,833.10                 |
| Wolf, Lucy C.                 | <u>3.40</u>         | 853.00             | <u>2,900.20</u>           |
| <b>Total Associate</b>        | <b>81.50</b>        |                    | <b>\$ 69,519.50</b>       |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Hoffman, Joan K.              | 34.60               | 291.00             | 10,068.60                 |
| Schaefer, Shealeen E.         | <u>13.40</u>        | 291.00             | <u>3,899.40</u>           |
| <b>Total Legal Assistant</b>  | <b>48.00</b>        |                    | <b>\$ 13,968.00</b>       |
| <b>Professional Fees</b>      | <b>205.40</b>       |                    | <b>\$ 148,230.20</b>      |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u>                     | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------|-------------------|--------------------|---------------|
| 26 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 5.10          |
| 26 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 9.00          |
| 26 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 33.30         |
| 26 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.30          |
| 26 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 5.70          |
| 27 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.90          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.90          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 1.50          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 1.50          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.30          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 10.20         |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.30          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 3.00          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 3.00          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 3.00          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 2.10          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.90          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 3.00          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 3.00          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 1.50          |
| 28 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 1.50          |
| 29 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.30          |
| 29 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.60          |
| 29 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 2.40          |
| 29 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.30          |
| 29 Apr 2021                     | Dale, Margaret A. | Reproduction Color | 0.30          |
| <b>Total Reproduction Color</b> |                   |                    | <b>251.40</b> |

**Reproduction**

|             |                  |              |      |
|-------------|------------------|--------------|------|
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 3.60 |
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 5.90 |
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 3.00 |
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 5.50 |
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 3.50 |
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 2.80 |
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 2.30 |
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 8.30 |
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 5.80 |
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 0.20 |
| 12 Apr 2021 | Hoffman, Joan K. | Reproduction | 0.60 |



**Client Name**  
**Matter Name**

FOMB (33260)  
PREPA TITLE III – VITOL (0055)

Exhibit Exhibit B Page 357 of 662

**Invoice Date**  
**Invoice Number**

25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.90          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 6.60          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.80          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.50          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.50          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 5.50          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.50          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 8.60          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 8.30          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 5.80          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 5.80          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 16.30         |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 8.60          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 5.80          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 16.30         |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 6.40          |
| 12 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 6.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |

**Client Name**  
**Matter Name**

FOMB (33260)  
PREPA TITLE III – VITOL (0055)

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**Invoice Date**  
**Invoice Number**

25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

Exhibit Exhibit B Page 361 of 662

Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 8.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 8.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |

**Client Name**  
**Matter Name**

FOMB (33260)  
PREPA TITLE III – VITOL (0055)

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**Invoice Date**  
**Invoice Number**

25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 10.20         |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.40          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 9.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 6.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 6.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.00          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 5.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 8.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 5.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.80          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.30          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.40          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.20          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 13 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

Exhibit Exhibit B Page 369 of 662

Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 8.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 7.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

Exhibit Exhibit B Page 370 of 662

Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 4.80          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.00          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 3.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.40          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.70          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.30          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.90          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.80          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.50          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 1.20          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 8.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 2.60          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |

25 May 2021  
21039153

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 14 Apr 2021 | Hoffman, Joan K.  | Reproduction       | 0.10          |
| 20 Apr 2021 | Dale, Margaret A. | Reproduction       | 2.30          |
| 20 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.20          |
| 20 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.20          |
| 24 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.20          |
| 24 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.20          |
| 25 Apr 2021 | Dale, Margaret A. | Reproduction       | 1.30          |
| 25 Apr 2021 | Dale, Margaret A. | Reproduction       | 1.40          |
| 25 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.40          |
| 25 Apr 2021 | Dale, Margaret A. | Reproduction       | 1.10          |
| 26 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.10          |
| 26 Apr 2021 | Dale, Margaret A. | Reproduction       | 1.50          |
| 26 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.10          |
| 28 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.70          |
| 28 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.80          |
| 28 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.70          |
| 28 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.30          |
| 28 Apr 2021 | Dale, Margaret A. | Reproduction       | 0.80          |
| 28 Apr 2021 | Dale, Margaret A. | Reproduction       | 1.00          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

Exhibit Exhibit B Page 375 of 662

Invoice Date  
Invoice Number25 May 2021  
21039153

| <u>Date</u>               | <u>Timekeeper</u>    | <u>Description</u>   | <u>Amount</u>   |
|---------------------------|----------------------|--|-----------------|
| 28 Apr 2021               | Dale, Margaret A.    | Reproduction   | 0.10            |
| 29 Apr 2021               | Dale, Margaret A.    | Reproduction   | — 0.10          |
| <b>Total Reproduction</b> |                      |  | <b>1,087.10</b> |
| <b>Lexis</b>              |                      |  |                 |
| 23 Apr 2021               | Rappaport, Lary Alan | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0  | 53.00           |
| 28 Apr 2021               | Rappaport, Lary Alan | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0  | 594.00          |
| <b>Total Lexis</b>        |                      |  | <b>647.00</b>   |
| <b>Westlaw</b>            |                      |  |                 |
| 20 Apr 2021               | Wolf, Lucy C.        | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 13 Lines Printed - 0  | 1,840.00        |
| 28 Apr 2021               | Curtis, Kelly        | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 4 Lines Printed - 0   | 344.00          |
| 28 Apr 2021               | Palmer, Marc C.      | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 17 Lines Printed - 0  | 344.00          |
| <b>Total Westlaw</b>      |                      |  | <b>2,528.00</b> |
| <b>Telephone</b>          |                      |  |                 |
| 28 Apr 2021               | Dale, Margaret A.    | Vendor: Dale, Margaret A. Invoice#: 4543911504300415<br>Date: 4/30/2021 - Court Solutions Receipts - Fee to<br>participate at the omnibus hearing on 4/28. | 70.00           |
| 29 Apr 2021               | Dale, Margaret A.    | Vendor: Dale, Margaret A. Invoice#: 4543911504300415<br>Date: 4/30/2021 - Court Solutions Receipts - Fee to<br>participate at the omnibus hearing on 4/29. | 70.00           |
| <b>Total Telephone</b>    |                      |  | <b>140.00</b>   |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – VITOL (0055)

Exhibit Exhibit B Page 376 of 662

**Invoice Date**  
**Invoice Number**25 May 2021  
21039153

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 3,175.00             |
| Copying & Printing                            | 1,338.50             |
| Telephone                                     | <u>140.00</u>        |
| <b>Total Disbursements</b>                    | <b>\$ 4,653.50</b>   |

**Total Billed**

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**\$ 152,883.70**

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**Client Name**  
**Matter Name**

FOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

Exhibit Exhibit B Page 377 of 662

**Invoice Date**  
**Invoice Number**

25 May 2021  
21039210

**Task Summary**

| <b>Task</b>                                | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|--|---------------|-----------------------------|
| 202 Legal Research                         | 10.20         | 8,700.60                    |
| 204 Communications with Claimholders       | 1.70          | 1,450.10                    |
| 206 Documents Filed on Behalf of the Board | 295.20        | 251,805.60                  |
| 207 Non-Board Court Filings                | 6.70          | 5,715.10                    |
| 210 Analysis and Strategy                  | 30.50         | 26,016.50                   |
| 212 General Administration                 | <u>33.70</u>  | <u>9,806.70</u>             |
| <b>Total Fees</b>                          | <b>378.00</b> | <b>\$ 303,494.60</b>        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

Exhibit Exhibit B Page 378 of 662

Invoice Date  
Invoice Number25 May 2021  
21039210

| <b>Description of Services Rendered</b>           |                          |                    |   |                     |                      |
|---|--------------------------|--------------------|---|---------------------|----------------------|
| <b><u>Date</u></b>                                | <b><u>Timekeeper</u></b> | <b><u>Task</u></b> | <b><u>Description</u></b>   | <b><u>Hours</u></b> | <b><u>Amount</u></b> |
| <b>Legal Research – 202</b>                       |                          |                    |   |                     |                      |
| 12 Apr 2021                                       | Morris, Matthew J.       | 202                | Research legal issues for summary judgment brief.   | 2.60                | 2,217.80             |
| 26 Apr 2021                                       | Morris, Matthew J.       | 202                | Research and analysis for revision of summary judgment motion papers.   | 5.10                | 4,350.30             |
| 27 Apr 2021                                       | Ramachandran, Seetha     | 202                | Review legal research and respond to e-mails from J, Richman, J, Sosa, M. Morris and others regarding Daubert motions and summary judgment briefing.                                    | 1.00                | 853.00               |
| 27 Apr 2021                                       | Sosa, Javier F.          | 202                | Research materials to prepare for responses to UTIER's motions in limine.   | 1.50                | 1,279.50             |
| <b>Legal Research Sub-Total</b>                   |                          |                    |   | <b>10.20</b>        | <b>\$8,700.60</b>    |
| <b>Communications with Claimholders – 204</b>     |                          |                    |   |                     |                      |
| 07 Apr 2021                                       | Morris, Matthew J.       | 204                | E-mails with opposing counsel regarding deposition transcript issues.   | 0.50                | 426.50               |
| 19 Apr 2021                                       | Ramachandran, Seetha     | 204                | Meet and confer with opposing counsel on upcoming dispositive and evidentiary motions.  | 0.20                | 170.60               |
| 19 Apr 2021                                       | Morris, Matthew J.       | 204                | Attend meet-and-confer call with UTIER's counsel regarding dispositive motions (0.20); Related e-mails with J. Richman (0.20); Review comments to statement of undisputed facts (0.40). | 0.80                | 682.40               |
| 19 Apr 2021                                       | Sosa, Javier F.          | 204                | Meet and confer with UTIER counsel on upcoming motions.   | 0.20                | 170.60               |
| <b>Communications with Claimholders Sub-Total</b> |                          |                    |   | <b>1.70</b>         | <b>\$1,450.10</b>    |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

Exhibit Exhibit B Page 379 of 662

Invoice Date  
Invoice Number25 May 2021  
21039210

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|---|----------------------|-------------|--|--------------|---------------|
| <b>Documents Filed on Behalf of the Board – 206</b> |                      |             |  |              |               |
| 01 Apr 2021   | Ramachandran, Seetha | 206         | Review and edit statement of undisputed facts for potential summary judgment motion.   | 6.40         | 5,459.20      |
| 01 Apr 2021   | Richman, Jonathan E. | 206         | Revise motions for partial dismissal and for summary judgment (1.30); Review research for same (3.90).   | 5.20         | 4,435.60      |
| 02 Apr 2021   | Richman, Jonathan E. | 206         | Review materials for potential summary judgment motion (2.20); Draft and review e-mails with M. Morris regarding statement of undisputed material facts for potential summary judgment motion (0.30); Begin review of statement of undisputed material facts (0.60). | 3.10         | 2,644.30      |
| 02 Apr 2021   | Kim, Mee (Rina)      | 206         | Review e-mails with J. Richman and Proskauer team regarding summary judgment strategy (0.10); Review draft memoranda regarding same (0.80).  | 0.90         | 767.70        |
| 03 Apr 2021   | Richman, Jonathan E. | 206         | Revise statement of undisputed material facts for potential summary judgment motion.   | 3.20         | 2,729.60      |
| 04 Apr 2021   | Ramachandran, Seetha | 206         | Review comments on statement of undisputed facts from J. Richman.  | 0.40         | 341.20        |
| 04 Apr 2021   | Richman, Jonathan E. | 206         | Revise statement of undisputed material facts for potential summary judgment motion.   | 5.20         | 4,435.60      |
| 04 Apr 2021   | Kim, Mee (Rina)      | 206         | Review e-mail with J. Richman and Proskauer team regarding summary judgment strategy (0.10); Review draft memoranda regarding same (0.30).   | 0.40         | 341.20        |
| 05 Apr 2021   | Cooper, Scott P.     | 206         | Review e-mails regarding draft response to complaint and statement of undisputed facts (0.10).   | 0.10         | 85.30         |
| 05 Apr 2021   | Ramachandran, Seetha | 206         | Review edits to statement of undisputed facts and related e-mails to J. Sosa and J. Richman.   | 0.50         | 426.50        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number25 May 2021  
21039210

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 05 Apr 2021 | Richman, Jonathan E. | 206         | Revise statement of undisputed material facts for potential summary judgment motion (2.30); Draft and review e-mails with Proskauer team regarding same (0.30); Revise partial motion to dismiss (0.80); Draft e-mail to consultant concerning new issues for possible relevance to potential summary judgment motion (0.20).  | 3.60         | 3,070.80      |
| 05 Apr 2021 | Dalsen, William D.   | 206         | Review revised draft statement of undisputed facts (0.30).   | 0.30         | 255.90        |
| 05 Apr 2021 | Kim, Mee (Rina)      | 206         | Review e-mails with J. Richman and Proskauer team regarding summary judgment strategy (0.40).  | 0.40         | 341.20        |
| 05 Apr 2021 | Morris, Matthew J.   | 206         | Review and comment on revised statement of undisputed facts.   | 2.90         | 2,473.70      |
| 05 Apr 2021 | Sosa, Javier F.      | 206         | Revise draft of answer to complaint following plaintiff's filing of Third Amended Complaint.   | 6.70         | 5,715.10      |
| 06 Apr 2021 | Ramachandran, Seetha | 206         | Call with J. Richman, M. Morris, J. Sosa regarding statement of undisputed facts.  | 0.50         | 426.50        |
| 06 Apr 2021 | Richman, Jonathan E. | 206         | Revise pre-motion letters for motion for partial dismissal and motion for summary judgment, and circulate to defense counsel (0.60); Revise brief for summary judgment motion (1.80); Draft and review e-mails with S. Ramachandran, M. Morris, J. Sosa, W. Dalsen regarding statement of undisputed material facts for potential summary judgment motion (0.20); Draft and review e-mails with consultant and Proskauer team regarding updated information on plaintiffs' claims (0.40); Teleconference with S. Ramachandran, M. Morris, J. Sosa regarding statement of undisputed material facts (0.50). | 3.50         | 2,985.50      |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

Exhibit Exhibit B Page 381 of 662

Invoice Date  
Invoice Number25 May 2021  
21039210

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 06 Apr 2021 | Kim, Mee (Rina)      | 206         | Review e-mails with J. Richman, Proskauer team, and co-defendants team regarding summary judgment strategy (0.10); Review e-mails with J. Richman and Proskauer team regarding same (0.10); Review e-mails with J. Richman, Proskauer team, and litigation parties regarding expert deposition transcripts (0.10); Review and draft e-mails with J. Richman and Proskauer team regarding same (0.50); Review e-mails with J. Richman, Proskauer team and co-defendants team regarding same (0.10). | 0.90         | 767.70        |
| 06 Apr 2021 | Morris, Matthew J.   | 206         | Call with J. Richman, S. Ramachandran and J. Sosa regarding summary judgment papers.   | 0.50         | 426.50        |
| 07 Apr 2021 | Richman, Jonathan E. | 206         | Revise and finalize pre-motion letters for motion for partial dismissal and motion for summary judgment, and send to all counsel (0.90); Review materials for summary judgment motion (2.10).  | 3.00         | 2,559.00      |
| 08 Apr 2021 | Cooper, Scott P.     | 206         | E-mails with J. Richman and team regarding deposition transcripts and meet-and-confer letters regarding dispositive motion (0.20).   | 0.20         | 170.60        |
| 08 Apr 2021 | Richman, Jonathan E. | 206         | Revise motion papers for potential summary judgment motion.  | 5.20         | 4,435.60      |
| 09 Apr 2021 | Richman, Jonathan E. | 206         | Review and revise papers for potential summary judgment motion.  | 3.20         | 2,729.60      |
| 09 Apr 2021 | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts for summary judgment motion.  | 11.60        | 9,894.80      |
| 10 Apr 2021 | Richman, Jonathan E. | 206         | Revise potential summary judgment motion and motion for partial dismissal.   | 3.30         | 2,814.90      |
| 10 Apr 2021 | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts for summary judgment motion.  | 5.00         | 4,265.00      |
| 11 Apr 2021 | Ramachandran, Seetha | 206         | Review and edit statement of undisputed facts.   | 4.20         | 3,582.60      |
| 11 Apr 2021 | Richman, Jonathan E. | 206         | Revise potential summary judgment motion.  | 2.60         | 2,217.80      |

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21039210

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 12 Apr 2021 | Ramachandran, Seetha | 206         | Review and edit statement of undisputed facts (6.10); E-mails to J. Sosa regarding same (0.20); Call with J. Sosa regarding statement of undisputed facts (0.10).   | 6.40         | 5,459.20      |
| 12 Apr 2021 | Richman, Jonathan E. | 206         | Revise motion for partial dismissal and potential motion for summary judgment (5.80); Draft and review e-mails with all counsel regarding meet and confer on pre-motion letters (0.30).   | 6.10         | 5,203.30      |
| 12 Apr 2021 | Sosa, Javier F.      | 206         | Review and revise statement of undisputed material facts (1.90); Confer with S. Ramachandran regarding same (0.10).   | 2.00         | 1,706.00      |
| 13 Apr 2021 | Cooper, Scott P.     | 206         | E-mails with J. Richman and team regarding pre-motion correspondence (0.30); Review and revise draft statement of undisputed facts (4.50).  | 4.80         | 4,094.40      |
| 13 Apr 2021 | Ramachandran, Seetha | 206         | Phone call with J. Richman, M. Morris, J. Sosa and W. Dalsen regarding statement of undisputed facts (0.80); Review and respond to e-mails from J. Richman and others regarding statement of undisputed facts, summary judgment motion, other motions in limine (0.60).   | 1.40         | 1,194.20      |
| 13 Apr 2021 | Ramachandran, Seetha | 206         | Review and edit draft answer to Third Amended Complaint.  | 0.40         | 341.20        |
| 13 Apr 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with all counsel regarding meet and confer call on dispositive motions (0.40); Review and revise statement of undisputed material facts for potential summary judgment motion (5.10); Draft and review e-mails with M. Morris and Proskauer team regarding same (0.50); Teleconference with S. Ramachandran, M. Morris, J. Sosa, W. Dalsen regarding statement of undisputed material facts (0.80); Review plaintiff's pre-motion letter (0.20); Draft and review e-mails with M. Morris and Proskauer team regarding same (0.30). | 7.30         | 6,226.90      |
| 13 Apr 2021 | Dalsen, William D.   | 206         | Call with J. Richman and team regarding draft statement of undisputed facts for summary judgment brief (0.80).  | 0.80         | 682.40        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 13 Apr 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief (4.30); Review revised statement of undisputed facts (1.00); Call with J. Richman, S. Ramachandran, J. Sosa and W. Dalsen regarding same (0.80); Related e-mails with team (0.20).   | 6.30         | 5,373.90      |
| 13 Apr 2021 | Sosa, Javier F.      | 206         | Call with J. Richman, M. Morris and others to discuss status of statement of undisputed material facts.  | 0.80         | 682.40        |
| 14 Apr 2021 | Cooper, Scott P.     | 206         | Analysis regarding UTIER's letter responding to pre-motion correspondence, including Daubert issues, and revisions to reply letter (0.80); Review and revise draft motion for partial dismissal of Third Amended Complaint (1.30); E-mails with J. Richman and team regarding same (0.30); Review and revise draft statement of undisputed facts (3.90); Analysis and internal e-mails to J. Richman and M. Morris, others regarding statement of undisputed facts (0.50). | 6.80         | 5,800.40      |
| 14 Apr 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with Proskauer team regarding pre-motion letters concerning potential dispositive motions (0.20); Revise statement of undisputed material facts for potential summary judgment motion (3.80); Draft response to plaintiff's pre-motion letter (1.20); Draft and review e-mails with S. Cooper, M. Morris regarding motion for partial dismissal (0.30).   | 5.50         | 4,691.50      |
| 14 Apr 2021 | Dalsen, William D.   | 206         | Correspondence with J. Richman and team regarding meet and confer on summary judgment issues (0.70).   | 0.70         | 597.10        |
| 14 Apr 2021 | Morris, Matthew J.   | 206         | E-mails with J. Richman and team regarding options for pending dispositive motions.  | 0.40         | 341.20        |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 15 Apr 2021 | Cooper, Scott P.      | 206         | Review and revise draft stipulation regarding response to Third Amended Complaint (0.40); Internal e-mails to J. Richman, S. Ramachandran, et al. regarding same (0.30); Analysis regarding draft statement of undisputed facts (3.70); Internal e-mails with J. Richman, M. Firestein regarding same (0.60); Telephone conference with M. Firestein regarding same (0.40); Review and revise draft Answer to Third Amended Complaint (2.10); Analysis and internal e-mails to J. Richman, M. Morris, and others regarding draft Answer to Third Amended Complaint (0.30); Analysis and internal e-mails with J. Richman and M. Morris regarding Law 176-2019 (0.80). | 8.60         | 7,335.80      |
| 15 Apr 2021 | Firestein, Michael A. | 206         | Telephone conference with S. Cooper on statement of undisputed facts and summary judgment strategy (0.40).  | 0.40         | 341.20        |
| 15 Apr 2021 | Ramachandran, Seetha  | 206         | E-mails to J. Richman and others on statement of undisputed facts, Answer, and various motion practice issues.  | 1.00         | 853.00        |
| 15 Apr 2021 | Richman, Jonathan E.  | 206         | Draft and review e-mails with Proskauer team regarding statement of undisputed facts for potential summary judgment motion (0.80); Draft stipulation regarding previously dismissed claims, and revise meet and confer letter to include stipulation and related matters (1.90); Draft and review e-mails with codefendants regarding stipulation and meet and confer letter (0.30); Draft and review e-mails with Proskauer team regarding Answer to Third Amended Complaint (0.60); Revise Answer (4.90); Draft and review e-mails with Proskauer team regarding summary judgment motion (0.60).  | 9.10         | 7,762.30      |
| 15 Apr 2021 | Dalsen, William D.    | 206         | Revise draft statement of undisputed facts per J. Richman request (0.80).   | 0.80         | 682.40        |
| 15 Apr 2021 | Dalsen, William D.    | 206         | Correspondence with J. Richman and team regarding statement of undisputed facts (0.20).   | 0.20         | 170.60        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 15 Apr 2021 | Morris, Matthew J.   | 206         | Review edits to answer, statement of undisputed material fact.   | 1.00         | 853.00        |
| 15 Apr 2021 | Sosa, Javier F.      | 206         | Review and revise statement of undisputed material facts.  | 5.00         | 4,265.00      |
| 16 Apr 2021 | Ramachandran, Seetha | 206         | Review draft Answer (5.80); E-mail to J. Richman regarding same (0.20).  | 2.00         | 1,706.00      |
| 16 Apr 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with S. Ramachandran regarding Answer to Third Amended Complaint (0.10); Draft and review e-mails with Proskauer team regarding potential motion for summary judgment and statement of undisputed material facts (0.80); Draft and review e-mails with J. Hoffman regarding cite-checking motion for partial dismissal (0.10); Revise statement of undisputed material facts for potential summary judgment motion (4.10); Draft and review e-mails with O'Melveny and M. Morris regarding Answer (0.20). | 5.30         | 4,520.90      |
| 16 Apr 2021 | Morris, Matthew J.   | 206         | Review and comment on S. Cooper's comments to summary judgment brief (1.10); Address inquiry by O'Melveny attorneys regarding evidence (0.30); E-mails with team regarding strategy (0.30).  | 1.70         | 1,450.10      |
| 17 Apr 2021 | Ramachandran, Seetha | 206         | Review and edit Answer to Third Amended Complaint (1.10); Respond to e-mails from J. Richman regarding same (0.20).  | 1.30         | 1,108.90      |
| 17 Apr 2021 | Richman, Jonathan E. | 206         | Revise statement of undisputed material facts for potential summary judgment motion.   | 6.70         | 5,715.10      |
| 18 Apr 2021 | Ramachandran, Seetha | 206         | Review and follow up on e-mails from J. Richman regarding Answer.  | 0.20         | 170.60        |
| 18 Apr 2021 | Richman, Jonathan E. | 206         | Revise Answer to Third Amended Complaint (0.60); Revise statement of undisputed material facts for potential summary judgment motion (5.30); Draft and review e-mails with Proskauer team regarding both documents (0.20).   | 6.10         | 5,203.30      |
| 18 Apr 2021 | Dalsen, William D.   | 206         | Correspondence with J. Richman and J. Sosa regarding revisions to draft statement of undisputed facts (0.40).  | 0.40         | 341.20        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 18 Apr 2021 | Sosa, Javier F.      | 206         | Revise Answer to Third Amended Complaint.   | 2.00         | 1,706.00      |
| 19 Apr 2021 | Cooper, Scott P.     | 206         | Review revised draft answer to Third Amended Complaint (0.10); Prepare for meeting and conference with opposing counsel regarding partial motion to dismiss Third Amended Complaint and potential motions for summary judgment (0.30); Telephone conference with opposing counsel, J. Richman, M. Morris, S. Ramachandran regarding motions for summary judgment and for partial dismissal of Third Amended Complaint (0.20); Internal e-mails regarding plaintiffs' proposal to defer briefing on summary judgment until evidentiary motion is heard (0.40); Initial review of revised statement of undisputed material fact (1.30). | 2.30         | 1,961.90      |
| 19 Apr 2021 | Ramachandran, Seetha | 206         | Review and respond to e-mails from J. Richman, M. Morris and others on statement of undisputed facts, Daubert motions, and answer.  | 0.30         | 255.90        |
| 19 Apr 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with Proskauer team regarding draft of Answer to Third Amended Complaint (0.30); Revise statement of undisputed material facts for potential summary judgment motion (3.20); Prepare for meet-and-confer with plaintiff's counsel and defense counsel on upcoming motions (0.30); Participate in meet-and-confer (0.20); Draft and review e-mails with Proskauer team regarding meet-and-confer call (0.20); Revise motion for dismissal of claims against PREPA (1.30); Revise stipulation regarding dismissed claims, and circulate for filing (0.30).   | 5.80         | 4,947.40      |
| 20 Apr 2021 | Cooper, Scott P.     | 206         | Review and revise new draft of statement of undisputed material facts.  | 4.70         | 4,009.10      |
| 20 Apr 2021 | Ramachandran, Seetha | 206         | Review and respond to e-mails from J. Richman and others regarding statement of undisputed facts and Daubert motions.   | 0.20         | 170.60        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 20 Apr 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with all counsel regarding stipulation concerning dismissed claims and filing of stipulation (0.30); Draft and review e-mails with defense counsel regarding Answer to Third Amended Complaint (0.10); Draft and review e-mails with M. Morris and Proskauer team regarding statement of undisputed material facts for potential summary judgment motion (0.40); Review materials for potential summary judgment motion (2.50).  | 3.30         | 2,814.90      |
| 20 Apr 2021 | Morris, Matthew J.   | 206         | Review and comment on revisions to statement of undisputed facts (1.80); Analyze case law for UTIER's motion in limine regarding experts (1.70).  | 3.50         | 2,985.50      |
| 21 Apr 2021 | Cooper, Scott P.     | 206         | Review statements of undisputed material fact filed in similar proceedings (0.40); Review and revise draft statement of undisputed material facts (3.20); Draft internal e-mails regarding same (0.40).   | 4.00         | 3,412.00      |
| 21 Apr 2021 | Ramachandran, Seetha | 206         | Review e-mails from J. Richman and S. Cooper on statement of undisputed facts.  | 0.30         | 255.90        |
| 21 Apr 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with defense counsel regarding summary judgment motions (0.30); Teleconference with P. Possinger regarding potential in limine and summary judgment motions (0.20); Draft and review e-mails with M. Morris and Proskauer team regarding potential summary judgment motion (0.40); Draft and review e-mails with all counsel concerning summary judgment and in limine motions (0.30); Revise statement of undisputed material facts for potential summary judgment motion (3.70). | 4.90         | 4,179.70      |
| 21 Apr 2021 | Dalsen, William D.   | 206         | Review revised draft of statement of undisputed material facts (0.20).  | 0.20         | 170.60        |
| 21 Apr 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief.  | 5.00         | 4,265.00      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 21 Apr 2021 | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts.  | 2.00         | 1,706.00      |
| 22 Apr 2021 | Cooper, Scott P.     | 206         | Internal e-mails regarding drafts of summary judgment brief and statement of undisputed facts and internal e-mails regarding same (0.30).  | 0.30         | 255.90        |
| 22 Apr 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with Proskauer team regarding potential summary judgment motion, brief, and statement of undisputed material facts (0.80); Review and revise documents for summary judgment motion (4.80); Revise motion for partial dismissal of Third Amended Complaint (0.60). | 6.20         | 5,288.60      |
| 22 Apr 2021 | Dalsen, William D.   | 206         | Review revised brief in support of motion for summary judgment (0.50).   | 0.50         | 426.50        |
| 22 Apr 2021 | Kim, Mee (Rina)      | 206         | Review and draft e-mails with J. Richman and Proskauer team regarding litigation strategy (0.80); E-mails with J. Richman regarding same (0.20); Review draft of summary judgment motion brief (2.10).   | 3.10         | 2,644.30      |
| 22 Apr 2021 | Morris, Matthew J.   | 206         | Revise draft of summary judgment brief.  | 4.60         | 3,923.80      |
| 22 Apr 2021 | Sosa, Javier F.      | 206         | Revise statement of undisputed material fact.  | 2.50         | 2,132.50      |
| 23 Apr 2021 | Cooper, Scott P.     | 206         | Review and revise revised draft of brief in support of summary judgment (5.60); Internal e-mails regarding same (0.20); Internal e-mails regarding plaintiff's proposal on schedule (0.10).  | 5.90         | 5,032.70      |
| 23 Apr 2021 | Richman, Jonathan E. | 206         | Revise motion papers for partial motion to dismiss and motion for summary judgment (4.60); Draft and review e-mails with Proskauer team regarding summary judgment motion papers (0.70); Revise outline of summary judgment motion for co-defendants (0.30).                               | 5.60         | 4,776.80      |
| 23 Apr 2021 | Alonzo, Julia D.     | 206         | Correspond with J. Richman regarding form for notice of motion.  | 0.60         | 511.80        |
| 23 Apr 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief and statement of material facts.   | 4.60         | 3,923.80      |



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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 23 Apr 2021 | Sosa, Javier F.      | 206         | Revise statement of undisputed material facts.  | 2.50         | 2,132.50      |
| 24 Apr 2021 | Ramachandran, Seetha | 206         | Review e-mails from J. Richman and M. Morris regarding summary judgment brief.  | 0.30         | 255.90        |
| 24 Apr 2021 | Richman, Jonathan E. | 206         | Revise brief and statement of undisputed facts for summary judgment motion (5.60); Draft and review e-mails with Proskauer team regarding same (0.30).  | 5.90         | 5,032.70      |
| 24 Apr 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief.  | 2.00         | 1,706.00      |
| 24 Apr 2021 | Sosa, Javier F.      | 206         | Revise draft of statement of undisputed material facts.   | 5.00         | 4,265.00      |
| 25 Apr 2021 | Ramachandran, Seetha | 206         | Review statement of undisputed facts and motion to dismiss as to PREPA.   | 1.20         | 1,023.60      |
| 25 Apr 2021 | Richman, Jonathan E. | 206         | Revise PREPA's motion to dismiss Third Amended Complaint (1.40); Revise motion papers for summary judgment motion (0.40).   | 1.80         | 1,535.40      |
| 26 Apr 2021 | Cooper, Scott P.     | 206         | E-mails with J. Richman and team regarding draft brief in support of motion for summary judgment and statement of undisputed facts (0.10); E-mails with same regarding motion to dismiss portion of claims in Third Amended Complaint (0.20); Analysis and e-mails regarding schedule for responding to UTIER's motions in limine (0.20).                           | 0.50         | 426.50        |
| 26 Apr 2021 | Ramachandran, Seetha | 206         | E-mails to J. Sosa, J. Richman and others regarding Daubert motions.  | 0.40         | 341.20        |
| 26 Apr 2021 | Richman, Jonathan E. | 206         | Revise and finalize Answer to Third Amended Complaint and PREPA's motion to dismiss (4.80); Draft and review e-mails with defense counsel regarding same (0.60); Revise summary judgment motion papers (0.30); Draft and review e-mails with Proskauer team regarding same (0.20); Draft and review e-mails with Proskauer team regarding in limine motions (0.40). | 6.30         | 5,373.90      |
| 26 Apr 2021 | Sosa, Javier F.      | 206         | Finalize draft of statement of undisputed facts to distribute to Proskauer team.  | 1.00         | 853.00        |
| 27 Apr 2021 | Ramachandran, Seetha | 206         | E-mails to W. Dalsen and A. Bloch regarding Daubert motions.  | 0.40         | 341.20        |

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| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|---|----------------------|-------------|---|---------------|---------------------|
| 27 Apr 2021   | Richman, Jonathan E. | 206         | Review and revise papers for summary judgment motion (7.70); Draft and review e-mails with M. Morris, S. Cooper, S. Ramachandran, J. Sosa, W. Dalsen regarding same (0.20); Begin review of in limine motions to strike defendants' experts (0.90); Draft and review e-mails with Proskauer team regarding same (0.40); Review research for in limine oppositions (0.40). | 9.60          | 8,188.80            |
| 28 Apr 2021   | Cooper, Scott P.     | 206         | Review draft stipulations regarding scheduling of motions in limine and motion for summary judgment (0.30); Internal e-mails with J. Richman and team and analysis regarding summary judgment strategy issue (0.20).  | 0.50          | 426.50              |
| 28 Apr 2021   | Ramachandran, Seetha | 206         | Review and respond to e-mails from J. Richman and W. Dalsen on motions in limine and statement of undisputed facts.   | 0.20          | 170.60              |
| 28 Apr 2021   | Richman, Jonathan E. | 206         | Draft stipulation to amend scheduling order (0.60); Draft and review e-mails with defense counsel regarding same (0.30); Revise summary judgment motion papers (1.40).  | 2.30          | 1,961.90            |
| 30 Apr 2021   | Ramachandran, Seetha | 206         | Review e-mails from J. Richman and others regarding summary judgment brief and statement of undisputed facts.   | 0.20          | 170.60              |
| 30 Apr 2021   | Richman, Jonathan E. | 206         | Draft and review e-mails with Proskauer team regarding summary judgment motion papers.  | 0.20          | 170.60              |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                      |             |   | <b>295.20</b> | <b>\$251,805.60</b> |
| <b>Non-Board Court Filings – 207</b>                    |                      |             |   |               |                     |
| 27 Apr 2021   | Morris, Matthew J.   | 207         | Review and comment on UTIER's motions in limine.  | 3.30          | 2,814.90            |
| 29 Apr 2021   | Bloch, Aliza H.      | 207         | Review opposition motions in preparation for drafting of reply brief per W. Dalsen and S. Ramachandran.   | 1.50          | 1,279.50            |
| 30 Apr 2021   | Bloch, Aliza H.      | 207         | Review opposition motions in preparation for drafting of reply brief per W. Dalsen and S. Ramachandran.   | 1.90          | 1,620.70            |
| <b>Non-Board Court Filings Sub-Total</b>                |                      |             |   | <b>6.70</b>   | <b>\$5,715.10</b>   |

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| <u>Date</u>                        | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|------------------------------------|----------------------|-------------|--|--------------|---------------|
| <b>Analysis and Strategy – 210</b> |                      |             |  |              |               |
| 01 Apr 2021                        | Richman, Jonathan E. | 210         | Review deposition transcripts and relevant errata sheets.  | 0.80         | 682.40        |
| 06 Apr 2021                        | Richman, Jonathan E. | 210         | Draft and review e-mails with Proskauer team and all other counsel concerning treatment of errata sheets and deposition transcripts.   | 0.50         | 426.50        |
| 07 Apr 2021                        | Cooper, Scott P.     | 210         | Review e-mails regarding deposition transcripts, pre-motion correspondence (0.30); Review information regarding Board claims to enjoin legislation (0.20).   | 0.50         | 426.50        |
| 07 Apr 2021                        | Richman, Jonathan E. | 210         | Draft and review e-mails with all counsel regarding deposition issues.   | 0.20         | 170.60        |
| 07 Apr 2021                        | Kim, Mee (Rina)      | 210         | Review e-mails with J. Richman, Proskauer team, and litigation parties regarding expert deposition transcripts (0.10); Review e-mails with J. Richman and Proskauer team regarding same (0.10); Review e-mails with J. Richman, Proskauer team, and litigation parties regarding case status (0.10). | 0.30         | 255.90        |
| 08 Apr 2021                        | Richman, Jonathan E. | 210         | Draft and review e-mails with all counsel regarding deposition issues.   | 0.10         | 85.30         |
| 08 Apr 2021                        | Kim, Mee (Rina)      | 210         | Review e-mails with J. Richman and Proskauer team regarding expert deposition transcripts (0.10).  | 0.10         | 85.30         |
| 08 Apr 2021                        | Morris, Matthew J.   | 210         | E-mails with S. Schaefer, J. Richman regarding UTIER's request for deposition video.   | 0.30         | 255.90        |
| 09 Apr 2021                        | Kim, Mee (Rina)      | 210         | Review e-mails with J. Richman, Proskauer team and litigation parties regarding case status (0.10).  | 0.10         | 85.30         |
| 09 Apr 2021                        | Morris, Matthew J.   | 210         | E-mails with S. Schaefer regarding delivery of deposition videos to plaintiff's counsel.   | 0.20         | 170.60        |
| 12 Apr 2021                        | Cooper, Scott P.     | 210         | E-mails with J. Richman and team regarding pre-motion correspondence and proposed meeting and conference regarding same (0.20).  | 0.20         | 170.60        |

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Invoice Date  
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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 12 Apr 2021 | Kim, Mee (Rina)      | 210         | Review e-mails with J. Richman, Proskauer team, and co-defendants team regarding litigation strategy (0.20); Review e-mails with J. Richman, Proskauer team, and litigation parties regarding litigation status (0.10); Review information regarding same (0.10).   | 0.40         | 341.20        |
| 13 Apr 2021 | Kim, Mee (Rina)      | 210         | Review and draft e-mails with J. Richman and Proskauer team regarding litigation strategy (1.20); Review e-mails with J. Richman, Proskauer team, and litigation parties regarding litigation status (0.20).  | 1.40         | 1,194.20      |
| 14 Apr 2021 | Ramachandran, Seetha | 210         | Review and respond to e-mails from J. Richman and others on evidentiary issues and motion practice,.  | 0.50         | 426.50        |
| 14 Apr 2021 | Ramachandran, Seetha | 210         | Review and edit draft answer to Third Amended Complaint (6.30); E-mail to J. Richman and others regarding same (0.20).  | 6.50         | 5,544.50      |
| 14 Apr 2021 | Kim, Mee (Rina)      | 210         | Review e-mails with J. Richman and Proskauer team regarding litigation strategy.  | 2.00         | 1,706.00      |
| 15 Apr 2021 | Kim, Mee (Rina)      | 210         | Review and draft e-mails with J. Richman and Proskauer team regarding litigation strategy (1.70); Review e-mails with J. Richman, Proskauer team and co-defendants counsel regarding same (0.20); Review e-mails with J. Richman, Proskauer team and litigation parties regarding litigation status (0.10).                                 | 2.00         | 1,706.00      |
| 16 Apr 2021 | Cooper, Scott P.     | 210         | Review and revise draft brief in support of motion for summary judgment (4.40); Analysis and internal e-mails with J. Richman, M. Morris regarding same (1.20); Internal e-mails with J. Richman and M. Morris regarding Law 176-2019 (0.20); Analysis and internal e-mails with J. Richman regarding statement of undisputed facts (0.80). | 6.60         | 5,629.80      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number25 May 2021  
21039210

| <u>Date</u> | <u>Timekeeper</u> | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------------|-------------|---|--------------|---------------|
| 21 Apr 2021 | Kim, Mee (Rina)   | 210         | Review and draft e-mails with J. Richman and Proskauer team regarding litigation strategy (0.80); Review draft summary judgment motion brief regarding same (0.50); Review e-mails with J. Richman, Proskauer team and co-defendants counsel regarding same (0.20); Review e-mails with J. Richman, Proskauer team and litigation parties regarding litigation status (0.10). | 1.60         | 1,364.80      |
| 23 Apr 2021 | Kim, Mee (Rina)   | 210         | Review and draft e-mails with J. Richman and Proskauer team regarding litigation strategy (0.80); Review e-mails with J. Richman, Proskauer team and O'Neill regarding same (0.10); Review e-mails with J. Richman, Proskauer team and co-defendants' counsel regarding same (0.10); Review draft of summary judgment motion brief (1.20).                                    | 2.20         | 1,876.60      |
| 24 Apr 2021 | Kim, Mee (Rina)   | 210         | Review e-mails with J. Richman and Proskauer team regarding litigation strategy (0.40); Review draft of summary judgment motion brief (0.40).   | 0.80         | 682.40        |
| 25 Apr 2021 | Kim, Mee (Rina)   | 210         | Review e-mails with J. Richman and Proskauer team regarding litigation strategy (0.10); Review e-mails with J. Richman, Proskauer team and co-defendants' counsel regarding same (0.10).  | 0.20         | 170.60        |
| 26 Apr 2021 | Kim, Mee (Rina)   | 210         | Review e-mails with J. Richman and Proskauer team regarding litigation strategy (0.50); Review e-mails with J. Richman, Proskauer team and co-defendants' counsel regarding same (0.30).  | 0.80         | 682.40        |
| 27 Apr 2021 | Cooper, Scott P.  | 210         | Analysis and internal e-mails regarding scheduling of motions in limine and motion for summary judgment (0.30).   | 0.30         | 255.90        |

Client Name  
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PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number25 May 2021  
21039210

| <u>Date</u>                            | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|--|-----------------------|-------------|---|--------------|--------------------|
| 27 Apr 2021                            | Dalsen, William D.    | 210         | Correspondence with S. Ramachandran regarding responses to Daubert motions (0.20); Correspondence with J. Richman and team regarding responses to Daubert motions (0.40); Correspondence with A. Bloch regarding oppositions to motions in limine (0.30). | 0.90         | 767.70             |
| 27 Apr 2021                            | Kim, Mee (Rina)       | 210         | Review e-mails with J. Richman and Proskauer team regarding litigation strategy (0.50); Review e-mails with J. Richman, Proskauer team and co-defendants' counsel regarding same (0.30).  | 0.80         | 682.40             |
| 28 Apr 2021                            | Kim, Mee (Rina)       | 210         | Review e-mails with J. Richman, Proskauer team, and co-defendants' counsel regarding litigation strategy (0.20).  | 0.20         | 170.60             |
| <b>Analysis and Strategy Sub-Total</b> |                       |             |   | <b>30.50</b> | <b>\$26,016.50</b> |
| <b>General Administration – 212</b>    |                       |             |   |              |                    |
| 01 Apr 2021                            | Schaefer, Shealeen E. | 212         | Review case records to identify materials for potential exhibits for upcoming briefing.   | 1.60         | 465.60             |
| 02 Apr 2021                            | Hoffman, Joan K.      | 212         | Prepare comparison of complaints as an exhibit for brief for motion to dismiss.   | 7.30         | 2,124.30           |
| 03 Apr 2021                            | Hoffman, Joan K.      | 212         | Prepare comparison of complaints as an exhibit for brief for motion to dismiss.   | 8.10         | 2,357.10           |
| 04 Apr 2021                            | Hoffman, Joan K.      | 212         | Prepare comparison of complaints as an exhibit for brief for motion to dismiss.   | 2.10         | 611.10             |
| 04 Apr 2021                            | Hoffman, Joan K.      | 212         | Prepare e-mail to team regarding process to prepare the comparison exhibit of First Amended Complaint to Third Amended Complaint for the brief for motion to dismiss.   | 0.60         | 174.60             |
| 04 Apr 2021                            | Schaefer, Shealeen E. | 212         | Review potential exhibit for upcoming briefing to verify completeness.  | 0.20         | 58.20              |
| 07 Apr 2021                            | Schaefer, Shealeen E. | 212         | E-mails with court reporter regarding Sanzillo and Alameda deposition materials.  | 0.20         | 58.20              |

Client Name  
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PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number25 May 2021  
21039210

| <u>Date</u>                             | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|------------------------|-------------|---|--------------|-------------------|
| 07 Apr 2021                             | Schaefer, Shealeen E.  | 212         | E-mails with attorney M. Morris regarding Sanzillo and Alameda deposition materials.  | 0.20         | 58.20             |
| 08 Apr 2021                             | Schaefer, Shealeen E.  | 212         | E-mails with M. Morris regarding expert deposition video files.   | 0.20         | 58.20             |
| 08 Apr 2021                             | Schaefer, Shealeen E.  | 212         | Review deposition materials to assess video file properties.  | 0.20         | 58.20             |
| 09 Apr 2021                             | Schaefer, Shealeen E.  | 212         | E-mails with court reporter regarding Sanzillo and Alameda deposition materials.  | 0.20         | 58.20             |
| 09 Apr 2021                             | Schaefer, Shealeen E.  | 212         | Prepare e-mail to W. Torres Rivera regarding expert video files.  | 0.20         | 58.20             |
| 09 Apr 2021                             | Schaefer, Shealeen E.  | 212         | Prepare expert deposition materials for load to SFTP.   | 1.60         | 465.60            |
| 09 Apr 2021                             | Chernus, Eric R.       | 212         | Work with IT to set up SFTP folder and account to share specified video files (0.40); Quality-check all user accounts and release to recipients with SFTP instructions (0.50); Upload and review video files, and write summary for case team (0.30). | 1.20         | 349.20            |
| 16 Apr 2021                             | Hoffman, Joan K.       | 212         | E-mails with J. Richman regarding cite-checking upcoming briefings.   | 0.20         | 58.20             |
| 21 Apr 2021                             | Hoffman, Joan K.       | 212         | Cite-check memo of law in support of motion to dismiss.   | 3.40         | 989.40            |
| 22 Apr 2021                             | Hoffman, Joan K.       | 212         | Cite-check memo of law in support of motion to dismiss (2.90); Prepare table of authorities for motion to dismiss (1.20).   | 4.10         | 1,193.10          |
| 25 Apr 2021                             | Hoffman, Joan K.       | 212         | Prepare table of authorities for motion to dismiss brief.   | 0.40         | 116.40            |
| 26 Apr 2021                             | Hoffman, Joan K.       | 212         | Prepare table of authorities for memo of law in support of motion to dismiss.   | 0.60         | 174.60            |
| 26 Apr 2021                             | Silvestro, Lawrence T. | 212         | Review and compile motions in limine and supporting documents (1.10).   | 1.10         | 320.10            |
| <b>General Administration Sub-Total</b> |                        |             |   | <b>33.70</b> | <b>\$9,806.70</b> |

Client Name  
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PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number25 May 2021  
21039210**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Cooper, Scott P.              | 46.30               | 853.00             | 39,493.90                 |
| Firestein, Michael A.         | 0.40                | 853.00             | 341.20                    |
| Ramachandran, Seetha          | 36.40               | 853.00             | 31,049.20                 |
| Richman, Jonathan E.          | <u>140.70</u>       | 853.00             | <u>120,017.10</u>         |
| <b>Total Partner</b>          | <b>223.80</b>       |                    | <b>\$ 190,901.40</b>      |
| <b><u>Senior Counsel</u></b>  |                     |                    |                           |
| Alonzo, Julia D.              | <u>0.60</u>         | 853.00             | <u>511.80</u>             |
| <b>Total Senior Counsel</b>   | <b>0.60</b>         |                    | <b>\$ 511.80</b>          |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Bloch, Aliza H.               | 3.40                | 853.00             | 2,900.20                  |
| Dalsen, William D.            | 4.80                | 853.00             | 4,094.40                  |
| Kim, Mee (Rina)               | 18.60               | 853.00             | 15,865.80                 |
| Morris, Matthew J.            | 45.30               | 853.00             | 38,640.90                 |
| Sosa, Javier F.               | <u>47.80</u>        | 853.00             | <u>40,773.40</u>          |
| <b>Total Associate</b>        | <b>119.90</b>       |                    | <b>\$ 102,274.70</b>      |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Hoffman, Joan K.              | 26.80               | 291.00             | 7,798.80                  |
| Schaefer, Shealeen E.         | 4.60                | 291.00             | 1,338.60                  |
| Silvestro, Lawrence T.        | <u>1.10</u>         | 291.00             | <u>320.10</u>             |
| <b>Total Legal Assistant</b>  | <b>32.50</b>        |                    | <b>\$ 9,457.50</b>        |
| <b><u>Prac. Support</u></b>   |                     |                    |                           |
| Chernus, Eric R.              | <u>1.20</u>         | 291.00             | <u>349.20</u>             |
| <b>Total Prac. Support</b>    | <b>1.20</b>         |                    | <b>\$ 349.20</b>          |
| <b>Professional Fees</b>      | <b>378.00</b>       |                    | <b>\$ 303,494.60</b>      |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number25 May 2021  
21039210**Description of Disbursements**

| <u>Date</u>               | <u>Timekeeper</u>    | <u>Description</u> | <u>Amount</u> |
|---------------------------|----------------------|--------------------|---------------|
| <b>Reproduction Color</b> |                      |                    |               |
| 02 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 5.40          |
| 02 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 18.30         |
| 02 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 0.30          |
| 02 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 0.30          |
| 05 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 29.40         |
| 05 Apr 2021               | Morris, Matthew J.   | Reproduction Color | 11.70         |
| 07 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 0.30          |
| 07 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 0.60          |
| 07 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 0.90          |
| 07 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 0.90          |
| 14 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 0.30          |
| 15 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 10.80         |
| 15 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 8.40          |
| 15 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 27.60         |
| 20 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 26.40         |
| 22 Apr 2021               | Morris, Matthew J.   | Reproduction Color | 7.20          |
| 22 Apr 2021               | Morris, Matthew J.   | Reproduction Color | 0.30          |
| 22 Apr 2021               | Morris, Matthew J.   | Reproduction Color | 26.40         |
| 22 Apr 2021               | Morris, Matthew J.   | Reproduction Color | 0.30          |
| 23 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 16.50         |
| 23 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 9.00          |
| 23 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 1.50          |
| 23 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 15.60         |
| 23 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 21.00         |
| 23 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 16.50         |
| 23 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 1.80          |
| 26 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 28.20         |
| 26 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 27.90         |
| 27 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 3.00          |
| 27 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 0.30          |
| 27 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 4.80          |
| 27 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 4.50          |
| 27 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 9.60          |
| 27 Apr 2021               | Richman, Jonathan E. | Reproduction Color | 0.90          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number25 May 2021  
21039210

| <u>Date</u>                     | <u>Timekeeper</u>    | <u>Description</u> | <u>Amount</u> |
|---------------------------------|----------------------|--------------------|---------------|
| 27 Apr 2021                     | Richman, Jonathan E. | Reproduction Color | 0.30          |
| <b>Total Reproduction Color</b> |                      |                    | <b>337.20</b> |
| <b>Reproduction</b>             |                      |                    |               |
| 02 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 5.20          |
| 02 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.20          |
| 02 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 6.60          |
| 02 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 10.10         |
| 02 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 8.90          |
| 02 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 5.30          |
| 05 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.10          |
| 05 Apr 2021                     | Morris, Matthew J.   | Reproduction       | 5.40          |
| 05 Apr 2021                     | Morris, Matthew J.   | Reproduction       | 5.10          |
| 07 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 1.90          |
| 07 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.10          |
| 07 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.10          |
| 07 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.10          |
| 14 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.10          |
| 15 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.10          |
| 15 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.30          |
| 20 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.10          |
| 22 Apr 2021                     | Morris, Matthew J.   | Reproduction       | 4.60          |
| 22 Apr 2021                     | Morris, Matthew J.   | Reproduction       | 0.10          |
| 22 Apr 2021                     | Morris, Matthew J.   | Reproduction       | 0.10          |
| 22 Apr 2021                     | Morris, Matthew J.   | Reproduction       | 0.10          |
| 22 Apr 2021                     | Morris, Matthew J.   | Reproduction       | 5.10          |
| 22 Apr 2021                     | Morris, Matthew J.   | Reproduction       | 5.10          |
| 23 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 4.00          |
| 23 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.20          |
| 23 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.40          |
| 23 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.50          |
| 23 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.70          |
| 23 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.40          |
| 23 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 2.40          |
| 23 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.60          |
| 23 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 5.10          |
| 27 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.10          |
| 27 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 5.20          |
| 27 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 6.90          |
| 27 Apr 2021                     | Richman, Jonathan E. | Reproduction       | 0.20          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number25 May 2021  
21039210

| <u>Date</u>                      | <u>Timekeeper</u>      | <u>Description</u>   | <u>Amount</u>   |
|----------------------------------|------------------------|--|-----------------|
| 27 Apr 2021                      | Richman, Jonathan E.   | Reproduction   | 0.20            |
| 27 Apr 2021                      | Richman, Jonathan E.   | Reproduction   | 5.20            |
| 28 Apr 2021                      | Bienenstock, Martin J. | 2866 is inactive; reset to default TKeeper   | <u>0.20</u>     |
| <b>Total Reproduction</b>        |                        |  | <b>97.10</b>    |
| <b>Lexis</b>                     |                        |  |                 |
| 22 Apr 2021                      | Hoffman, Joan K.       | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0  | 99.00           |
| 27 Apr 2021                      | Sosa, Javier F.        | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0  | 479.00          |
| <b>Total Lexis</b>               |                        |  | <b>578.00</b>   |
| <b>Westlaw</b>                   |                        |  |                 |
| 20 Apr 2021                      | Morris, Matthew J.     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 61 Lines Printed - 0  | 344.00          |
| 22 Apr 2021                      | Hoffman, Joan K.       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 20 Lines Printed - 0  | 344.00          |
| 26 Apr 2021                      | Morris, Matthew J.     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 70 Lines Printed - 0  | 172.00          |
| <b>Total Westlaw</b>             |                        |  | <b>860.00</b>   |
| <b>High! Licensing</b>           |                        |  |                 |
| 16 Oct 2019                      | Schaefer, Shealeen E.  | High Q Monthly Licensing Fee   | 185.00          |
| 16 Oct 2019                      | Schaefer, Shealeen E.  | High Q Monthly Licensing Fee   | 185.00          |
| 16 Oct 2019                      | Schaefer, Shealeen E.  | High Q Monthly Licensing Fee   | 185.00          |
| 16 Oct 2019                      | Schaefer, Shealeen E.  | High Q Monthly Licensing Fee   | 185.00          |
| 16 Oct 2019                      | Schaefer, Shealeen E.  | High Q Monthly Licensing Fee   | 185.00          |
| 16 Oct 2019                      | Schaefer, Shealeen E.  | High Q Monthly Licensing Fee   | 185.00          |
| 06 Nov 2019                      | Schaefer, Shealeen E.  | High Q Monthly Licensing Fee   | 185.00          |
| 06 Nov 2019                      | Schaefer, Shealeen E.  | High Q Monthly Licensing Fee   | <u>185.00</u>   |
| <b>Total High! Licensing</b>     |                        |  | <b>1,480.00</b> |
| <b>Translation Service</b>       |                        |  |                 |
| 09 Apr 2021                      | Richman, Jonathan E.   | Vendor: Targem Translations; Invoice#: 13830; Date:<br>4/9/2021 - Translation services.  | 76.16           |
| 30 Apr 2021                      | Richman, Jonathan E.   | Vendor: Targem Translations; Invoice#: 13876; Date:<br>4/30/2021 - translation services.   | 74.72           |
| <b>Total Translation Service</b> |                        |  | <b>150.88</b>   |
| <b>Messenger/Delivery</b>        |                        |  |                 |
| 29 Mar 2021                      | Bienenstock, Martin J. | Vendor: Federal Express Invoice#: 732610737 Date:<br>4/2/2021 - - Jonathan Richman 325 W END AVE APT 5B<br>NEW YORK NY, Tracking #: 785333655089, Shipped on<br>032921, Invoice #: 732610737 | 19.78           |
| 02 Apr 2021                      | Bienenstock, Martin J. | Vendor: Federal Express Invoice#: 733368664 Date:<br>4/9/2021 - - JONATHAN RICHMAN 325 W END AVE<br>APT 5B NEW YORK NY, Tracking #: 785513756298,<br>Shipped on 040221, Invoice #: 733368664 | 39.99           |

|                    |                                    |                       |             |
|--------------------|------------------------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                       | <b>Invoice Date</b>   | 25 May 2021 |
| <b>Matter Name</b> | PREPA TITLE III – UTIER CBA (0056) | <b>Invoice Number</b> | 21039210    |

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| <u>Date</u>                           | <u>Timekeeper</u>        | <u>Description</u>   | <u>Amount</u>   |
|---------------------------------------|--------------------------|--|-----------------|
| 15 Apr 2021                           | Bienenstock, Martin J.   | Vendor: Federal Express Invoice#: 734874322 Date: 4/23/2021 - - Jonathan Richman 325 W END AVE APT 5B NEW YORK NY, Tracking #: 786019040030, Shipped on 041521, Invoice #: 734874322 | 19.69           |
| 23 Apr 2021                           | Bienenstock, Martin J.   | Vendor: Federal Express Invoice#: 735622421 Date: 4/30/2021 - - Jonathan Richman 325 W END AVE APT 5B NEW YORK NY, Tracking #: 786328611271, Shipped on 042321, Invoice #: 735622421 | 36.77           |
| <b>Total Messenger/Delivery</b>       |                          |  | <b>116.23</b>   |
| <b>Practice Support Vendors</b>       |                          |  |                 |
| 08 Apr 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100177031 Date: 4/8/2021 - eDiscovery vendor services - eDiscovery vendor services   | 19.70           |
| 08 Apr 2021                           | Gardephe, Christopher H. | Vendor: Ld Lower Holidngs Inc Invoice#: P0100177815 Date: 4/8/2021 - eDiscovery vendor services - eDiscovery vendor services   | 5,862.10        |
| <b>Total Practice Support Vendors</b> |                          |  | <b>5,881.80</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number25 May 2021  
21039210**Disbursement Summary**

| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 1,438.00             |
| Copying & Printing                            | 434.30               |
| Delivery Services                             | 116.23               |
| HighQ Charges                                 | 1,480.00             |
| Practice Support Vendors                      | 5,881.80             |
| Translation Service                           | 150.88               |
| <b>Total Disbursements</b>                    | <b>\$ 9,501.21</b>   |

**Total Billed****\$ 312,995.81**

**Client Name**  
**Matter Name**

FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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**Invoice Date**  
**Invoice Number**

25 May 2021  
21039212

**Task Summary**

| <b>Task</b>                | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|----------------------------|---------------|-----------------------------|
| 208 Stay Matters           | 2.00          | 1,706.00                    |
| 212 General Administration | 10.70         | 3,113.70                    |
| 219 Appeal                 | 362.50        | 309,212.50                  |
| <b>Total Fees</b>          | <b>375.20</b> | <b>\$ 314,032.20</b>        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number25 May 2021  
21039212**Description of Services Rendered**

| <u>Date</u>                         | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|-------------------------------------|--------------------|-------------|--|--------------|-------------------|
| <b>Stay Matters – 208</b>           |                    |             |  |              |                   |
| 06 Apr 2021                         | Ma, Steve          | 208         | Lift Stay: Analyze request for lift-stay regarding GAIC settlement.  | 0.50         | 426.50            |
| 15 Apr 2021                         | Ma, Steve          | 208         | Lift Stay: Follow up on request from PREPA regarding GAIC settlement.  | 0.20         | 170.60            |
| 21 Apr 2021                         | Ma, Steve          | 208         | Lift Stay: Analyze issues regarding RESUN lift-stay request.   | 0.40         | 341.20            |
| 22 Apr 2021                         | Ma, Steve          | 208         | Lift Stay: Analyze issues regarding RESUN lift-stay request.   | 0.50         | 426.50            |
| 28 Apr 2021                         | Ma, Steve          | 208         | Lift Stay: Review and analyze issues regarding RESUN lift-stay notice.   | 0.40         | 341.20            |
| <b>Stay Matters Sub-Total</b>       |                    |             |  | <b>2.00</b>  | <b>\$1,706.00</b> |
| <b>General Administration – 212</b> |                    |             |  |              |                   |
| 01 Apr 2021                         | Cook, Alexander N. | 212         | LUMA: Compile authorities cited in appellant's opening brief and LUMA Energy appeal draft for J. Hartunian (1.60).   | 1.60         | 465.60            |
| 12 Apr 2021                         | Monforte, Angelo   | 212         | PREPA Appeals: Draft corporate disclosure statement, signature blocks, certificate of compliance, and certificate of service to draft answer brief per J. Hartunian (1.40); Coordinate addition of table of contents to same (0.30). | 1.70         | 494.70            |
| 14 Apr 2021                         | Monforte, Angelo   | 212         | PREPA Appeals: Revise signature blocks to draft answering brief per J. Hartunian.  | 0.40         | 116.40            |
| 14 Apr 2021                         | Monforte, Angelo   | 212         | PREPA Appeals: Review internal database and distribute English translations of Spanish language case decisions per J. Hartunian.   | 0.60         | 174.60            |
| 15 Apr 2021                         | Monforte, Angelo   | 212         | PREPA Appeals: Draft notice of appearance of J. Hartunian.   | 0.40         | 116.40            |
| 15 Apr 2021                         | Monforte, Angelo   | 212         | PREPA Appeals: Revise signature blocks to draft answering brief per J. Hartunian.  | 0.40         | 116.40            |
| 15 Apr 2021                         | Monforte, Angelo   | 212         | PREPA Appeals: Draft notice of appearance of D. Desatnik (0.50); Coordinate filing of same (0.20).   | 0.70         | 203.70            |

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| <u>Date</u>                             | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|----------------------|-------------|---|--------------|-------------------|
| 15 Apr 2021                             | Henderson, Laurie A. | 212         | LUMA: Electronic filing in the First Circuit Court of Appeals of notice of appearance for D. Desatnik in Appeal No. 20-2041.  | 0.30         | 87.30             |
| 16 Apr 2021                             | Monforte, Angelo     | 212         | PREPA Appeals: Draft table of authorities to answer brief per J. Hartunian (1.20); Review revisions to answer brief and update table of authorities regarding same per J. Hartunian (0.90).   | 2.10         | 611.10            |
| 16 Apr 2021                             | Henderson, Laurie A. | 212         | LUMA: Electronic filing with the First Circuit Court of Appeals of notice of appearance for J. Hartunian in Appeal No. 20-2041.   | 0.30         | 87.30             |
| 19 Apr 2021                             | Monforte, Angelo     | 212         | PREPA Appeals: Review appellees' (Board's) answering brief and compile authorities cited in same (1.40); Review appellee's (AAFAF's) answering brief and compile authorities cited in same (0.80).  | 2.20         | 640.20            |
| <b>General Administration Sub-Total</b> |                      |             |   | <b>10.70</b> | <b>\$3,113.70</b> |
| <b>Appeal – 219</b>                     |                      |             |   |              |                   |
| 01 Apr 2021                             | Barak, Ehud          | 219         | LUMA: E-mail correspondence regarding LUMA appellate brief (0.40); Call with D. Desatnik regarding same (0.80); Review and revise brief (2.10).   | 3.30         | 2,814.90          |
| 01 Apr 2021                             | Barak, Ehud          | 219         | LUMA: Discussion with D. Snell and appellate team regarding LUMA appeal brief.  | 0.80         | 682.40            |
| 01 Apr 2021                             | Dale, Margaret A.    | 219         | LUMA: Conference call with P. Possinger, E. Barak, D. Desatnik and appellate team regarding draft of LUMA appeal brief (0.50); E-mails with P. Possinger, E. Barak, D. Desatnik and appellate team regarding draft of LUMA appeal brief (0.50).   | 1.00         | 853.00            |
| 01 Apr 2021                             | Possinger, Paul V.   | 219         | LUMA: Call with D. Snell et al. regarding appellee brief in LUMA appeal (0.80); Review revised brief (0.50); Call with D. Snell regarding same (0.30).  | 1.60         | 1,364.80          |
| 01 Apr 2021                             | Roberts, John E.     | 219         | LUMA: Call with D. Snell, E. Barak, P. Possinger, D. Desatnik, J. Hartunian, and S. Rainwater to discuss remaining issues in responsive brief regarding LUMA Energy administrative expense appeal (0.80); Prepare for call (0.10); Follow-up call with D. Snell to discuss responsive brief (0.20). | 1.10         | 938.30            |



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| <u>Date</u> | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|-------------|--|--------------|---------------|
| 01 Apr 2021 | Snell, Dietrich L. | 219         | LUMA: E-mails and conference call with J. Hartunian, S. Rainwater about further revision of brief and discussion with other team members regarding LUMA Energy appeal (No. 20-2041) (0.40); Follow-up telephone call with J. Hartunian and S. Rainwater about revision of draft (0.20); Conference call with P. Possinger, E. Barak, M. Dale, D. Desatnik, S. Rainwater, J. Hartunian to discuss draft brief and further revision thereof (0.80); Conference call with S. Rainwater, J. Hartunian to discuss implementation of restructuring team comments (0.20); Telephone call with J. Roberts to discuss draft brief (0.20); Review and line edit revised draft (1.20); Conference call with J. Hartunian to discuss line edits to draft brief (1.40); E-mails with D. Desatnik about section 541 paragraph (0.30); E-mails with E. Barak, P. Possinger about section 541 paragraph (0.40); Phone conversation with P. Possinger to discuss section 541 paragraph (0.30); E-mails with J. Hartunian to finalize draft for delivery to M. Bienenstock (0.40); Telephone conversations with J. Hartunian about further revision and finalization of draft (0.40); Review and send draft and supporting materials to M. Bienenstock (0.50). | 6.70         | 5,715.10      |
| 01 Apr 2021 | Deming, Adam L.    | 219         | UTIER: Draft ripeness portions of reply argument summaries for oral argument rebuttal table regarding UTIER appeal.  | 1.30         | 1,108.90      |
| 01 Apr 2021 | Desatnik, Daniel   | 219         | EcoElectrica: Review ECO reply brief and outline responses to same (3.20).   | 3.20         | 2,729.60      |
| 01 Apr 2021 | Desatnik, Daniel   | 219         | LUMA: Review revised draft of LUMA appeal brief with appellate group comments in preparation for call (0.50); Call with D. Snell and others on same (0.80); Revise draft per call (1.00); Multiple correspondence with E. Barak and D. Snell on same (0.40); Call with E. Barak on same (0.80); Review E. Barak and D. Snell revisions (0.30).   | 3.80         | 3,241.40      |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 01 Apr 2021 | Hartunian, Joseph S.   | 219         | LUMA: Revise LUMA Energy appellate brief (3.10).  | 3.10         | 2,644.30      |
| 01 Apr 2021 | Hartunian, Joseph S.   | 219         | LUMA: Call with D. Snell and S. Rainwater regarding LUMA Energy appeal (0.20).  | 0.20         | 170.60        |
| 01 Apr 2021 | Hartunian, Joseph S.   | 219         | LUMA: Call with D. Snell regarding LUMA Energy appeal brief (1.40).   | 1.40         | 1,194.20      |
| 01 Apr 2021 | Hartunian, Joseph S.   | 219         | LUMA: Call and e-mails with D. Snell and S. Rainwater regarding LUMA Energy appellate brief (0.50).   | 0.50         | 426.50        |
| 01 Apr 2021 | Rainwater, Shiloh A.   | 219         | LUMA: Follow-up call with D. Snell and J. Hartunian to discuss brief.   | 0.20         | 170.60        |
| 01 Apr 2021 | Rainwater, Shiloh A.   | 219         | LUMA: Follow-up call with J. Hartunian to discuss LUMA Energy brief.  | 0.10         | 85.30         |
| 01 Apr 2021 | Rainwater, Shiloh A.   | 219         | LUMA: Call with D. Snell and J. Hartunian to discuss LUMA Energy brief.   | 0.40         | 341.20        |
| 01 Apr 2021 | Rainwater, Shiloh A.   | 219         | LUMA: Call with E. Barak and LUMA Energy team to discuss appeal brief.  | 0.70         | 597.10        |
| 01 Apr 2021 | Wheat, Michael K.      | 219         | PREPA Appeals: Draft argument summary in preparation for oral arguments (1.70).   | 1.70         | 1,450.10      |
| 02 Apr 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Review appellants ECO reply brief and prepare issues list of same.  | 2.40         | 2,047.20      |
| 02 Apr 2021 | Desatnik, Daniel       | 219         | LUMA: Call with E. Barak regarding LUMA appeal brief (0.20).  | 0.20         | 170.60        |
| 03 Apr 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Review appellate briefs in preparation for ECO appeal oral argument (2.60); Continue to prepare outline of same (0.40).               | 3.00         | 2,559.00      |
| 04 Apr 2021 | Bienenstock, Martin J. | 219         | LUMA: Review, research, edit, and draft portions of PREPA answering brief to UTIER regarding LUMA Energy administrative claim.                      | 7.80         | 6,653.40      |
| 04 Apr 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Continue to review appellate briefs in preparation for ECO appeal oral argument (2.10); Continue to draft issues list of same (0.80). | 2.90         | 2,473.70      |
| 05 Apr 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Continue to review materials for ECO appeal (3.90).   | 3.90         | 3,326.70      |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 06 Apr 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Review Windmar ECO appeal brief (2.80); Review citations in joint appendix (2.10); Review Ortiz letter to PREB regarding ECO and Naturgy contracts (1.20); Review case law cited in briefs (2.10); Continue preparation of issues list (2.00).  | 10.20        | 8,700.60      |
| 06 Apr 2021 | Wheat, Michael K.      | 219         | EcoElectrica: Draft rebuttal chart for EcoElectrica oral arguments (0.70).  | 0.70         | 597.10        |
| 07 Apr 2021 | Bienenstock, Martin J. | 219         | LUMA: Research, review, draft portions of First Circuit brief answering appeal regarding order granting LUMA Energy administrative claim.   | 7.20         | 6,141.60      |
| 07 Apr 2021 | Rappaport, Lary Alan   | 219         | Rivera: E-mail with W. Sushon regarding preparation for oral argument, strategy (0.10); Prepare for oral argument (1.40).   | 1.50         | 1,279.50      |
| 07 Apr 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Continue preparation of outline for ECO appeal oral argument (4.20).  | 4.20         | 3,582.60      |
| 08 Apr 2021 | Barak, Ehud            | 219         | EcoElectrica: Call with PREPA's lawyer regarding EcoElectrica appeal (0.80); Follow up with D. Desatnik (0.30).   | 1.10         | 938.30        |
| 08 Apr 2021 | Bienenstock, Martin J. | 219         | LUMA: Research and draft portions of answering brief regarding LUMA Energy administrative claim.  | 7.80         | 6,653.40      |
| 08 Apr 2021 | Harris, Mark D.        | 219         | LUMA: Review brief (0.20); Telephone conference with D. Snell regarding same (0.70).  | 0.90         | 767.70        |
| 08 Apr 2021 | Rappaport, Lary Alan   | 219         | Rivera: Prepare for oral argument on appeal (3.00).   | 3.00         | 2,559.00      |
| 08 Apr 2021 | Snell, Dietrich L.     | 219         | LUMA: Review and analyze M. Bienenstock comments on draft brief (1.00); Telephone call with S. Rainwater, J. Hartunian about revision of draft (0.70); Telephone call with M. Harris about standard of review analysis (0.70); Review and analyze key case law (1.10); E-mails with S. Rainwater, J. Hartunian about draft revision (0.30). | 3.80         | 3,241.40      |
| 08 Apr 2021 | Desatnik, Daniel       | 219         | LUMA: Review M. Bienenstock edits and comments to LUMA appeal brief (0.90).   | 0.90         | 767.70        |
| 08 Apr 2021 | Hartunian, Joseph S.   | 219         | LUMA: Revise LUMA Energy appeal brief (1.20).   | 1.20         | 1,023.60      |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 08 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Call with D. Snell and S. Rainwater regarding LUMA Energy appeal (0.70); Review draft brief in connection with same (0.10).  | 0.80         | 682.40        |
| 08 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Review M. Bienenstock's comments to LUMA Energy brief.   | 0.80         | 682.40        |
| 08 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with D. Snell and J. Hartunian regarding edits to LUMA Energy brief.  | 0.70         | 597.10        |
| 08 Apr 2021 | Wheat, Michael K.    | 219         | EcoElectrica: Research regarding novation (0.60); Research regarding business judgment for rebuttal charts for EcoElectrica arguments (0.70).  | 1.30         | 1,108.90      |
| 09 Apr 2021 | Dale, Margaret A.    | 219         | LUMA: Review M. Bienenstock edits to appellate brief regarding LUMA administrative expense motion (0.50).  | 0.50         | 426.50        |
| 09 Apr 2021 | Snell, Dietrich L.   | 219         | LUMA: Synthesize comments on M. Bienenstock edits and comments (0.50); E-mails with P. Possinger, E. Barak, M. Dale, J. Roberts about review of comments on draft brief (0.40); Telephone call to P. Possinger about review of draft (0.10); Telephone call with M. Dale about brief (0.10); E-mails with J. Hartunian, S. Rainwater about revision of draft (0.40); E-mail to M. Bienenstock reporting on status of brief (0.10). | 1.60         | 1,364.80      |
| 09 Apr 2021 | Deming, Adam L.      | 219         | UTIER: Continue drafting argument rebuttal table.  | 1.30         | 1,108.90      |
| 09 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Continue to review case law on ripeness and novation for ECO appeal (2.40); Revise oral argument outline to incorporate same (1.10).   | 3.50         | 2,985.50      |
| 09 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Revise LUMA appeal brief (2.90); Confer with S. Rainwater regarding same (0.20).   | 3.10         | 2,644.30      |
| 09 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Revise LUMA Energy appeal brief consistent with M. Bienenstock's feedback.   | 2.30         | 1,961.90      |
| 09 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with J. Hartunian regarding LUMA Energy appeal brief.   | 0.20         | 170.60        |
| 09 Apr 2021 | Wheat, Michael K.    | 219         | EcoElectrica: Draft rebuttal summaries in preparation for EcoElectrica oral arguments (2.10).  | 2.10         | 1,791.30      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 10 Apr 2021 | Snell, Dietrich L.   | 219         | LUMA: Review, comment on and annotate revised draft brief (2.60); E-mails with S. Rainwater, J. Hartunian about comments and edits (0.20); Conference call with S. Rainwater, J. Hartunian to discuss revision of draft (1.40); Follow-up e-mails with J. Hartunian about revised draft (0.30); E-mails with M. Dale, P. Possinger, E. Barak about revised draft (0.20). | 4.70         | 4,009.10      |
| 10 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Call with D. Snell and S. Rainwater regarding LUMA Energy appeal brief (1.40).   | 1.40         | 1,194.20      |
| 10 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Revise LUMA appeal brief for D. Snell (0.40).  | 0.40         | 341.20        |
| 10 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with D. Snell and J. Hartunian about LUMA Energy appeal brief.  | 1.40         | 1,194.20      |
| 11 Apr 2021 | Barak, Ehud          | 219         | LUMA: Call with J. Roberts, P. Possinger, M. Dale, and D. Snell regarding answering brief (0.90).  | 0.90         | 767.70        |
| 11 Apr 2021 | Dale, Margaret A.    | 219         | LUMA: Review and revise appellate brief regarding LUMA administrative expense motion (0.80); Conference call with D. Snell, J. Roberts, P. Possinger and E. Barak regarding appellate brief (0.90).  | 1.70         | 1,450.10      |
| 11 Apr 2021 | Possinger, Paul V.   | 219         | LUMA: Review revised appellee brief in LUMA appeal (0.40); Call with D. Snell, M. Dale, J. Roberts, and E. Barak regarding same (0.90).  | 1.30         | 1,108.90      |
| 11 Apr 2021 | Roberts, John E.     | 219         | LUMA: Review / analyze comments to answering brief from M. Bienenstock (0.40); Draft e-mail to D. Snell concerning potential additional revisions (0.20).  | 0.60         | 511.80        |
| 11 Apr 2021 | Roberts, John E.     | 219         | LUMA: Call with D. Snell, E. Barak, P. Possinger, and M. Dale to discuss issues with answering brief.  | 0.90         | 767.70        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 11 Apr 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mails with P. Possinger, M. Dale, E. Barak, J. Roberts about revision of draft brief (0.40); Review standard of review case law (0.80); E-mails with J. Hartunian about revision of draft (0.30); Conference call with P. Possinger, M. Dale, E. Barak, J. Roberts about revision and further review of brief (0.90); Conference call with J. Hartunian, S. Rainwater about comments on and further revision of draft (0.40); E-mails with E. Barak about draft (0.20); Draft e-mail to M. Bienenstock about revision of standard of review paragraph (0.50). | 3.50         | 2,985.50      |
| 11 Apr 2021 | Deming, Adam L.      | 219         | UTIER: Draft rebuttal table sections summarizing UTIER's arguments.   | 4.30         | 3,667.90      |
| 11 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Revise LUMA Energy appeal for D. Snell (1.60).  | 1.60         | 1,364.80      |
| 11 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Call (partial) with D. Snell and S. Rainwater regarding LUMA Energy appeal (0.30).  | 0.30         | 255.90        |
| 11 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with D. Snell and J. Hartunian regarding LUMA Energy appeal brief.   | 0.40         | 341.20        |
| 11 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Revise LUMA Energy appeal brief.  | 1.60         | 1,364.80      |
| 11 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Correspond with J. Hartunian to discuss LUMA Energy brief edits.  | 0.20         | 170.60        |
| 11 Apr 2021 | Wheat, Michael K.    | 219         | PREPA Appeals: Draft PREPA rebuttal table in preparation for oral arguments (3.60).   | 3.60         | 3,070.80      |
| 12 Apr 2021 | Dale, Margaret A.    | 219         | LUMA: Review M. Bienenstock comments/edits to LUMA First Circuit appellate brief concerning front-end transition services administrative expense motion (0.40).   | 0.40         | 341.20        |
| 12 Apr 2021 | Harris, Mark D.      | 219         | LUMA: Develop arguments and strategy regarding standard of review (0.30); Call with D. Snell regarding same (0.30).   | 0.60         | 511.80        |
| 12 Apr 2021 | Possinger, Paul V.   | 219         | LUMA: Review updated appellate brief in LUMA appeal (0.40).   | 0.40         | 341.20        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 12 Apr 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mails with P. Possinger about current developments and potential effect on brief (0.20); Further work on and revision of brief (1.00); Telephone call with J. Hartunian about revision (0.10); Review case law on applicable standard of review (1.50); E-mails with M. Bienenstock about revision of brief (0.40); E-mails with team about further revision of brief (0.40); E-mails with M. Harris, J. Roberts about standard of review (0.30); Telephone conversation with M. Harris about standard of review (0.30); E-mails with P. Possinger about distribution of draft to O'Melveny and clients (0.20). | 4.40         | 3,753.20      |
| 12 Apr 2021 | Deming, Adam L.      | 219         | UTIER: Review and revise rebuttal table (0.40); Supplement table portions regarding applicable standard with further citations (1.00); Coordinate with M. Wheat regarding integrating portions of table to compile finished product (0.30).   | 1.70         | 1,450.10      |
| 12 Apr 2021 | Deming, Adam L.      | 219         | UTIER: Draft rebuttal table portion regarding ripeness case law.  | 2.70         | 2,303.10      |
| 12 Apr 2021 | Deming, Adam L.      | 219         | UTIER: Draft rebuttal table portion regarding Title III court's treatment of ripeness argument.   | 2.20         | 1,876.60      |
| 12 Apr 2021 | Deming, Adam L.      | 219         | UTIER: Review relevant record documents (including Title III court procedures, order) for ripeness (0.60); Check PREB docket for updates (0.20).  | 0.80         | 682.40        |
| 12 Apr 2021 | Deming, Adam L.      | 219         | UTIER: Draft rebuttal table portion regarding ripeness arguments from record.   | 1.80         | 1,535.40      |
| 12 Apr 2021 | Deming, Adam L.      | 219         | UTIER: Review ripeness case law as relevant for rebuttal table.   | 1.40         | 1,194.20      |
| 12 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Research for D. Snell regarding LUMA Energy appeal.   | 0.90         | 767.70        |
| 12 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Call with D. Snell regarding LUMA Energy appeal (0.10); Call with S. Rainwater regarding same (0.70).   | 0.80         | 682.40        |
| 12 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Review and edit LUMA Energy appeal brief for D. Snell (2.10).   | 2.10         | 1,791.30      |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 12 Apr 2021 | Rainwater, Shiloh A.   | 219         | LUMA: Further revise LUMA Energy appeal brief (1.30); Call with J. Hartunian regarding same (0.70).   | 2.00         | 1,706.00      |
| 12 Apr 2021 | Samuels, Reut N.       | 219         | LUMA: Cite-check the LUMA Energy appeal brief draft.  | 1.10         | 938.30        |
| 12 Apr 2021 | Wheat, Michael K.      | 219         | PREPA Appeals: Draft PREPA rebuttal table in preparation for oral arguments (3.80).   | 3.80         | 3,241.40      |
| 13 Apr 2021 | Bienenstock, Martin J. | 219         | LUMA: Review and revise First Circuit answering brief regarding LUMA Energy administrative claims.  | 3.60         | 3,070.80      |
| 13 Apr 2021 | Roberts, John E.       | 219         | LUMA: Review / analyze AAFAF comments to answering brief.   | 0.40         | 341.20        |
| 13 Apr 2021 | Snell, Dietrich L.     | 219         | LUMA: E-mails with P. Possinger, S. Rainwater, J. Hartunian about standard of review (0.40); Further research on standard of review (0.70); E-mails with M. Bienenstock, T. Mungovan about status of brief (0.40); E-mails with J. Hartunian, S. Rainwater about production of brief (0.20); Telephone calls with S. Rainwater about comments on draft (0.20); Review comments from O'Melveny (0.40); E-mails with P. Possinger, S. Rainwater discussing O'Melveny comments (0.40). | 2.70         | 2,303.10      |
| 13 Apr 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Review rebuttal chart to ECO appellants' reply brief (1.50).  | 1.50         | 1,279.50      |
| 13 Apr 2021 | Hartunian, Joseph S.   | 219         | LUMA: Revise LUMA appeal brief for D. Snell (1.90).   | 1.90         | 1,620.70      |
| 13 Apr 2021 | Rainwater, Shiloh A.   | 219         | LUMA: Call with D. Snell regarding LUMA Energy appeal brief.  | 0.10         | 85.30         |
| 13 Apr 2021 | Rainwater, Shiloh A.   | 219         | LUMA: Call with J. Hartunian regarding LUMA Energy appeal brief.  | 0.10         | 85.30         |
| 13 Apr 2021 | Samuels, Reut N.       | 219         | LUMA: Revise and cite-check the LUMA Energy appeal brief draft.   | 4.40         | 3,753.20      |
| 13 Apr 2021 | Wheat, Michael K.      | 219         | EcoElectrica: Draft EcoElectrica rebuttal tables in preparation for oral arguments (0.80).  | 0.80         | 682.40        |
| 14 Apr 2021 | Barak, Ehud            | 219         | LUMA: Review and revise the LUMA appeal brief (2.50); Discuss same with D. Snell, D. Desatnik and litigation team (0.60).   | 3.10         | 2,644.30      |



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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 14 Apr 2021 | Dale, Margaret A.    | 219         | LUMA: Review O'Melveny comments on draft LUMA appellate brief (0.40); Conference call with D. Snell, P. Possinger, E. Barak regarding O'Melveny comments on draft appellate brief (0.60); E-mails with O'Melveny, D. Snell, P. Possinger, E. Barak regarding O'Melveny comments on draft appellate brief (0.10).   | 1.10         | 938.30        |
| 14 Apr 2021 | Possinger, Paul V.   | 219         | LUMA: Review O'Melveny comments to LUMA appellate brief (0.40); Call with D. Snell, et. al., regarding same (0.60); E-mail to O'Melveny regarding same (0.20).   | 1.20         | 1,023.60      |
| 14 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: prepare for oral argument (0.70); E-mail to W. Sushon regarding same (0.20).   | 0.90         | 767.70        |
| 14 Apr 2021 | Roberts, John E.     | 219         | LUMA: Call with P. Possinger, D. Snell, E. Barak, M. Dale, J. Hartunian, and S. Rainwater to discuss remaining issues in answering brief (0.60); Review / revise answering brief (0.40); Call with D. Snell to discuss preparation for filing (0.20); Call (partial) with S. Rainwater, D. Snell, and J. Hartunian to discuss preparation for filing (0.10).   | 1.30         | 1,108.90      |
| 14 Apr 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mails with team about O'Melveny comments (0.40); Study O'Melveny comments, including possible reconciliation of positions (0.50); Conference call with P. Possinger and team to discuss O'Melveny comments and further revision of brief (0.60); Telephone call with J. Roberts about revision of brief (0.20); Conference call with S. Rainwater, J. Hartunian, J. Roberts about revising brief in light of O'Melveny comments (0.90); E-mails with O'Melveny about review of comments (0.30); E-mails with J. Hartunian about new draft of brief (0.30); Telephone calls with J. Hartunian about draft (0.20); E-mails with J. Hartunian about changes to draft (0.30); E-mails with team about revised draft and marking changes (0.40); Review M. Bienenstock comments on O'Melveny comments (0.30); E-mails with team about revision of brief and response to O'Melveny (0.10). | 4.50         | 3,838.50      |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 14 Apr 2021 | Deming, Adam L.      | 219         | EcoElectrica: Moot D. Desatnik to prepare him for upcoming oral argument (0.90); Review briefs in preparation for same (0.30).  | 1.20         | 1,023.60      |
| 14 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Review ECO rebuttal table (0.70); Draft and revise ECO oral argument (1.10); Practice moot with A. Deming and M. Wheat (0.90).  | 2.70         | 2,303.10      |
| 14 Apr 2021 | Desatnik, Daniel     | 219         | LUMA: Call with D. Snell and others regarding LUMA appeal brief (0.60).   | 0.60         | 511.80        |
| 14 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Revise LUMA appeal brief for D. Snell (4.60).   | 4.60         | 3,923.80      |
| 14 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Call with D. Snell, P. Possinger, E. Barak, and LUMA appeal team regarding appellee brief (0.60).   | 0.60         | 511.80        |
| 14 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Call with D. Snell and S. Rainwater regarding LUMA Energy appeal (0.80).  | 0.80         | 682.40        |
| 14 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with D. Snell and team to discuss O'Melveny's comments to the brief.   | 0.60         | 511.80        |
| 14 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Follow-up call with D. Snell and J. Hartunian regarding O'Melveny comments on LUMA Energy appeal brief.   | 0.90         | 767.70        |
| 14 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Review cite-checking edits to LUMA Energy appeal brief.   | 0.30         | 255.90        |
| 14 Apr 2021 | Samuels, Reut N.     | 219         | LUMA: Revise and cite-check the LUMA Energy appeal brief draft.   | 2.80         | 2,388.40      |
| 14 Apr 2021 | Wheat, Michael K.    | 219         | EcoElectrica: Draft EcoElectrica rebuttal tables in preparation for oral arguments (0.90); Practice moot with D. Desatnik and A. Deming (0.90).   | 1.80         | 1,535.40      |
| 15 Apr 2021 | Dale, Margaret A.    | 219         | LUMA: E-mails with P. Possinger, E. Barak and D. Snell regarding O'Melveny comments to draft appellate brief in LUMA administrative expense motion (0.30); Review revised draft appellate brief (0.80). | 1.10         | 938.30        |
| 15 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: E-mails with W. Sushon regarding oral argument, preparation (0.10).   | 0.10         | 85.30         |
| 15 Apr 2021 | Roberts, John E.     | 219         | LUMA: Call with J. Hartunian concerning issues in answering brief (0.10); Review proposed edits to answering brief (0.30).  | 0.40         | 341.20        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 15 Apr 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mails with E. Barak about communication with O'Melveny (0.20); E-mails from O'Melveny with further comments on brief (0.30); Review and comment on response to O'Melveny comments and editorial requests (0.70); E-mails with J. Hartunian about revision of brief in light of O'Melveny comments (0.40); E-mails with S. Rainwater about communication with printer and production of brief (0.30); Telephone calls and e-mails with J. Hartunian about final edit and production of brief (0.40); E-mails about First Circuit brief and reply brief in supplemental agreement's administrative expense motion (0.20). | 2.50         | 2,132.50      |
| 15 Apr 2021 | Desatnik, Daniel     | 219         | LUMA: Revise section on application of administrative expenses to Title III (1.70); Revise section on effect on creditors (1.60); Review and revise section on ratable distribution (1.70); Review and revise section on termination fee (2.90); Draft section relating to ripeness (1.50); Continue drafting preliminary statement (1.90); Review IEEEFA letter regarding LUMA transaction (0.80); Review case law on lower court subject matter jurisdiction where appeal is pending (1.10); Prepare e-mail to E. Barak and others on same (0.30).  | 13.50        | 11,515.50     |
| 15 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Revise LUMA Energy appeal brief (1.50).   | 1.50         | 1,279.50      |
| 15 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Calls with D. Snell regarding LUMA Energy brief (0.20); Calls with S. Rainwater regarding same (0.20); Call with J. Roberts regarding same (0.10).  | 0.50         | 426.50        |
| 15 Apr 2021 | Jones, Jennifer L.   | 219         | LUMA: Review draft appeal brief concerning LUMA front end transition administrative expense (0.40).   | 0.40         | 341.20        |
| 15 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Follow-up call with J. Hartunian regarding revisions to LUMA Energy appeal brief.   | 0.10         | 85.30         |
| 15 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with J. Hartunian to discuss changes to LUMA Energy appeal brief.  | 0.10         | 85.30         |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 15 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Coordinate with printer to create cover for LUMA Energy appeal brief.  | 0.40         | 341.20        |
| 15 Apr 2021 | Wheat, Michael K.    | 219         | LUMA: Revise reply in support of LUMA administrative expense motion to incorporate comments (3.70); Correspondence with D. Desatnik and J. Sazant regarding revisions to LUMA reply (0.50).  | 4.20         | 3,582.60      |
| 16 Apr 2021 | Barak, Ehud          | 219         | LUMA: Review and revise the LUMA appellate brief (3.30); Review comments from DLA and Cleary (1.40); Call with P. Possinger, J. Hartunian, and S. Rainwater regarding same (0.40); Call with P. Possinger regarding same (0.10).   | 5.20         | 4,435.60      |
| 16 Apr 2021 | Mungovan, Timothy W. | 219         | LUMA: Review draft of Board's First Circuit brief in LUMA appeal (0.30).   | 0.30         | 255.90        |
| 16 Apr 2021 | Mungovan, Timothy W. | 219         | LUMA: E-mails with D. Snell Review draft of Board's First Circuit brief in LUMA appeal (0.20).   | 0.20         | 170.60        |
| 16 Apr 2021 | Possinger, Paul V.   | 219         | LUMA: Review comments from LUMA and P3 to appellate brief (0.20); Call with E. Barak, J. Hartunian, and S. Rainwater regarding same (0.40); Call with E. Barak regarding same (0.10); Review follow-up line edits from P3 (0.20).  | 0.90         | 767.70        |
| 16 Apr 2021 | Roberts, John E.     | 219         | LUMA: Drafts e-mail to appellate team concerning filing of answering brief.  | 0.10         | 85.30         |
| 16 Apr 2021 | Snell, Dietrich L.   | 219         | LUMA: Review draft separate brief circulated by O'Melveny (0.60); E-mails with S. Rainwater, J. Hartunian about further edit of brief (0.40); Review additional comments received from Cleary Gottlieb and DLA regarding brief (0.50); E-mails with E. Barak, J. Hartunian about Cleary and DLA comments (0.30); Telephone call with S. Rainwater, J. Hartunian to discuss additional comments on brief (0.30); E-mails from Cleary, DLA with comments on O'Melveny brief (0.20); E-mails with S. Rainwater, J. Hartunian about final production and filing of brief (0.40); E-mails with T. Mungovan, M. Harris about brief (0.40). | 3.10         | 2,644.30      |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 16 Apr 2021 | Desatnik, Daniel     | 219         | LUMA: Complete draft of LUMA reply brief (2.30); Review case law regarding lower court jurisdiction of issues on appeal (1.80); Multiple e-mail correspondence with E. Barak and others on same (0.40). | 4.50         | 3,838.50      |
| 16 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Revise LUMA Energy appeal brief in preparation for filing (5.40).   | 5.40         | 4,606.20      |
| 16 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Call with D. Snell and S. Rainwater regarding LUMA Energy appeal (0.30).  | 0.30         | 255.90        |
| 16 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Communications with S. Rainwater regarding LUMA Energy appeal (0.50).   | 0.50         | 426.50        |
| 16 Apr 2021 | Hartunian, Joseph S. | 219         | LUMA: Call with E. Barak, P. Possinger, and S. Rainwater regarding LUMA Energy appeal (0.40).   | 0.40         | 341.20        |
| 16 Apr 2021 | Jones, Jennifer L.   | 219         | LUMA: Review edits to draft Board appeal brief (0.30); Review AAFAF appeal brief and LUMA edits thereto (0.40); Review LUMA reply draft (0.60).   | 1.30         | 1,108.90      |
| 16 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with E. Barak, P. Possinger, and J. Hartunian to discuss Cleary's comments to LUMA Energy brief.   | 0.30         | 255.90        |
| 16 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Revise LUMA Energy appeal brief in accordance with feedback from DLA Piper and Cleary (2.80); Coordinate filing with outside printer (1.00).  | 3.80         | 3,241.40      |
| 16 Apr 2021 | Rainwater, Shiloh A. | 219         | LUMA: Call with D. Snell and J. Hartunian to discuss DLA's comments to LUMA Energy brief (0.30); E-mails with same regarding same (0.20).   | 0.50         | 426.50        |
| 16 Apr 2021 | Sazant, Jordan       | 219         | LUMA: E-mails with E. Barak, P. Possinger, D. Desatnik, M. DiConza, R. Albanese, and H. Kim regarding LUMA administrative appeal.   | 0.20         | 170.60        |
| 19 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: E-mails with J. Roberts, S. Ma, D. Desatnik regarding oral argument, procedures conference with calendar clerk D. Toomey regarding oral argument (0.20).  | 0.20         | 170.60        |
| 19 Apr 2021 | Snell, Dietrich L.   | 219         | LUMA: E-mail from Cleary Gottlieb about response to Hernandez declaration.  | 0.20         | 170.60        |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 19 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Research cases where debtor has amended and assumed contracts under 365 (1.20); Continue preparation of ECO issues list for oral argument (1.90).  | 3.10         | 2,644.30      |
| 20 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: E-mails with J. Roberts, S. Ma, D. Desatnik, courtroom deputy and calendar clerk D. Toomey regarding oral argument, procedures conference (0.10); Prepare for oral argument (1.80).  | 1.90         | 1,620.70      |
| 20 Apr 2021 | Snell, Dietrich L.   | 219         | Rivera: Internal e-mails with L. Rappaport and team about moot and oral argument.  | 0.20         | 170.60        |
| 20 Apr 2021 | Snell, Dietrich L.   | 219         | LUMA: Review UTIER filing in opposition to application for administrative expense treatment for interim period expenses (0.80); Review O'Melveny e-mails discussing reply (0.40).  | 1.20         | 1,023.60      |
| 20 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Continue preparation of outline for ECO oral argument (2.00).  | 2.00         | 1,706.00      |
| 21 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: E-mails with W. Sushon regarding oral argument, preparation for same (0.10).   | 0.10         | 85.30         |
| 21 Apr 2021 | Roberts, John E.     | 219         | LUMA: Draft e-mails to team concerning upcoming moot arguments.  | 0.20         | 170.60        |
| 21 Apr 2021 | Snell, Dietrich L.   | 219         | EcoElectrica: E-mails from J. Roberts, A. Deming about moots for oral argument and relevant materials.   | 0.20         | 170.60        |
| 21 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Review joint appendix in preparation for First Circuit oral argument (2.40); Review cited cases for same (1.20).   | 3.60         | 3,070.80      |
| 22 Apr 2021 | Mungovan, Timothy W. | 219         | Rivera: E-mails with L. Rappaport regarding oral argument in Rivera appeal (0.40).   | 0.40         | 341.20        |
| 22 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: Prepare for oral argument in Rivera Rivera appeal (1.80); E-mails with T. Mungovan, P. Possinger, D. Snell, J. Roberts regarding oral argument, strategy, time allocation (0.30); Conference with W. Sushon regarding same (0.50). | 2.60         | 2,217.80      |
| 22 Apr 2021 | Roberts, John E.     | 219         | EcoElectrica: Call with D. Desatnik concerning preparation for oral argument.  | 0.50         | 426.50        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 22 Apr 2021 | Snell, Dietrich L.   | 219         | Rivera: E-mails with T. Mungovan, L. Rappaport about oral argument, moot.   | 0.20         | 170.60        |
| 22 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Continue preparation of oral argument for ECO appeal (1.90).  | 1.90         | 1,620.70      |
| 22 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Call with J. Roberts regarding ECO appeal preparation (0.50); E-mails with same regarding same (0.20).  | 0.70         | 597.10        |
| 23 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: Review e-mail from First Circuit calendar clerk and courtroom deputy D. Twoomey regarding procedures conference, information for oral argument via Microsoft teams and related e-mails with S. Ma and D. Desatnik (0.10); Prepare for oral argument (1.30). | 1.40         | 1,194.20      |
| 23 Apr 2021 | Snell, Dietrich L.   | 219         | EcoElectrica: Commence review of materials for moot.  | 0.30         | 255.90        |
| 23 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Continue preparation for ECO oral argument (1.80); Continue reviewing case law cited in same (1.60); Continue reviewing joint appendix (1.00).  | 4.40         | 3,753.20      |
| 24 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: Prepare for oral argument on appeal (1.70).   | 1.70         | 1,450.10      |
| 24 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Continue preparation of oral argument for ECO appeal.   | 1.70         | 1,450.10      |
| 25 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: Prepare for oral argument in First Circuit (0.80).  | 0.80         | 682.40        |
| 25 Apr 2021 | Snell, Dietrich L.   | 219         | EcoElectrica: Review Title III decision and order, briefs, and rebuttal sheet in preparation for moot oral argument.  | 1.20         | 1,023.60      |
| 25 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Continue preparing and practicing oral argument for ECO appeal.   | 2.40         | 2,047.20      |
| 26 Apr 2021 | Barak, Ehud          | 219         | EcoElectrica: Moot court regarding oral argument for EcoElectrica appeal with D. Desatnik and P. Possinger.   | 1.10         | 938.30        |
| 26 Apr 2021 | Harris, Mark D.      | 219         | EcoElectrica: Call with J. Roberts regarding upcoming moot and oral argument (0.60).  | 0.60         | 511.80        |
| 26 Apr 2021 | Mungovan, Timothy W. | 219         | Rivera: E-mails with L. Rappaport regarding oral argument in Rivera Rivera (0.10).  | 0.10         | 85.30         |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 26 Apr 2021 | Possinger, Paul V.   | 219         | EcoElectrica: First moot court for EcoElectrica First Circuit argument with E. Barak and D. Desatnik (1.10).  | 1.10         | 938.30        |
| 26 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: E-mails with First Circuit calendar clerk and courtroom deputy D. Toomey, W. Sushon regarding time allotment for oral argument, review calendar (0.20); E-mails with W. Sushon, T. Mungovan, M. Bienenstock, J. Roberts, D. Snell regarding time allotment, allocation of time, strategy (0.40); Conference with W. Sushon regarding same (0.10); Preparation for oral argument (1.70). | 2.40         | 2,047.20      |
| 26 Apr 2021 | Roberts, John E.     | 219         | EcoElectrica: prepare for moot argument.  | 4.00         | 3,412.00      |
| 26 Apr 2021 | Roberts, John E.     | 219         | EcoElectrica: Call with M. Harris to discuss upcoming moot and oral argument.   | 0.60         | 511.80        |
| 26 Apr 2021 | Snell, Dietrich L.   | 219         | EcoElectrica: Review reply brief rebuttal chart (0.80); Prepare for moot by reviewing briefs and order and decision below (2.30).   | 3.10         | 2,644.30      |
| 26 Apr 2021 | Snell, Dietrich L.   | 219         | Rivera: E-mails from L. Rappaport, J. Roberts, T. Mungovan, W. Sushon about oral argument.  | 0.30         | 255.90        |
| 26 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Prepare for ECO appeal moot (2.10); Attend appeal moot with E. Barak and P. Possinger (1.10); Revise ECO appeal argument per same (1.80).   | 5.00         | 4,265.00      |
| 27 Apr 2021 | Barak, Ehud          | 219         | EcoElectrica: Participate in moot Court regarding EcoElectrica assumption motion (1.30); Review pleadings in connection with same (1.80).   | 3.10         | 2,644.30      |
| 27 Apr 2021 | Mungovan, Timothy W. | 219         | Rivera: E-mails with L. Rappaport regarding oral argument in First Circuit on Rivera Rivera appeal (0.20).  | 0.20         | 170.60        |
| 27 Apr 2021 | Possinger, Paul V.   | 219         | EcoElectrica: Second moot court for EcoElectrica appeal (partial) (0.90).   | 0.90         | 767.70        |



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|-------------|----------------------|-------------|--|--------------|---------------|
| 27 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: E-mails with M. Bienenstock, T. Mungovan, J. Roberts, W. Sushon regarding oral argument on appeal, time allocation (0.30); E-mails with Clerk, First Circuit, co-counsel regarding oral argument, time allocation, attendance (0.30); Participate in preparation session with Clerk, counsel in Rivera Rivera appeal and appeals being argued by D. Desatnik and S. Ma (1.10); Prepare for oral argument (1.90). | 3.60         | 3,070.80      |
| 27 Apr 2021 | Roberts, John E.     | 219         | EcoElectrica: Attend moot argument (1.30); Prepare for moot (0.20).  | 1.50         | 1,279.50      |
| 27 Apr 2021 | Snell, Dietrich L.   | 219         | EcoElectrica: Prepare for moot of D. Desatnik for oral argument (0.60); Participate in moot of D. Desatnik (1.30).   | 1.90         | 1,620.70      |
| 27 Apr 2021 | Snell, Dietrich L.   | 219         | Rivera: E-mails from L. Rappaport, M. Bienenstock about oral argument.   | 0.10         | 85.30         |
| 27 Apr 2021 | Deming, Adam L.      | 219         | EcoElectrica: Participate in moot court session to help prepare D. Desatnik for upcoming oral argument before the First Circuit (1.30); Prepare for same (0.50).   | 1.80         | 1,535.40      |
| 27 Apr 2021 | Desatnik, Daniel     | 219         | EcoElectrica: Call with First Circuit clerk regarding procedures for hearing (1.10); Moot court with J. Roberts and others (1.30); Revise presentation per same (3.60); Continue review case law in preparation for oral argument (3.10).  | 9.10         | 7,762.30      |
| 27 Apr 2021 | Wheat, Michael K.    | 219         | EcoElectrica: Attend (partial) moot in preparation for EcoElectrica oral arguments with D. Desatnik (1.10).  | 1.10         | 938.30        |
| 28 Apr 2021 | Harris, Mark D.      | 219         | EcoElectrica: Telephone conference with J. Roberts regarding oral argument.  | 0.20         | 170.60        |
| 28 Apr 2021 | Possinger, Paul V.   | 219         | EcoElectrica: E-mail argument summary to D. Desatnik for EcoElectrica appeal (0.20).   | 0.20         | 170.60        |
| 28 Apr 2021 | Rappaport, Lary Alan | 219         | Rivera: E-mails with W. Sushon regarding preparation for oral argument in Rivera Rivera appeal (0.10).   | 0.10         | 85.30         |
| 28 Apr 2021 | Roberts, John E.     | 219         | EcoElectrica: Call with M. Harris to discuss upcoming oral argument.   | 0.20         | 170.60        |

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Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number25 May 2021  
21039212

| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 28 Apr 2021 | Snell, Dietrich L.     | 219         | LUMA: E-mails with J. Roberts, M. Harris, P. Possinger about status of appeal and relevant developments.  | 0.40         | 341.20        |
| 29 Apr 2021 | Rappaport, Lary Alan   | 219         | Rivera: Prepare for oral argument conference with W. Sushon for Rivera Rivera oral argument on appeal (0.90); Conference with W. Sushon in preparation for oral argument in First Circuit on Rivera Rivera appeal (1.00). | 1.90         | 1,620.70      |
| 29 Apr 2021 | Snell, Dietrich L.     | 219         | EcoElectrica: Internal e-mails about second moot (0.30); Review notes for moot (0.20).  | 0.50         | 426.50        |
| 29 Apr 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Continue preparation for first circuit oral argument.   | 4.30         | 3,667.90      |
| 30 Apr 2021 | Bienenstock, Martin J. | 219         | EcoElectrica: Participate in moot court for D. Desatnik for appeal regarding assuming amended contracts (1.10); Review appellate briefs to prepare for moot court (1.50).   | 2.60         | 2,217.80      |
| 30 Apr 2021 | Harris, Mark D.        | 219         | EcoElectrica: Attend moot court on oral argument (1.10); Call with J. Roberts regarding same (0.20).  | 1.30         | 1,108.90      |
| 30 Apr 2021 | Possinger, Paul V.     | 219         | EcoElectrica: Attend moot court for EcoElectrica appeal (1.10).   | 1.10         | 938.30        |
| 30 Apr 2021 | Rappaport, Lary Alan   | 219         | Rivera: E-mails with First Circuit Clerk, W. Sushon regarding oral argument procedure for May 3rd (0.10); Preparation for oral argument (0.40).   | 0.50         | 426.50        |
| 30 Apr 2021 | Roberts, John E.       | 219         | EcoElectrica: Attend moot argument (1.10); Call and e-mails with M. Harris to discuss upcoming oral argument (0.30).  | 1.40         | 1,194.20      |
| 30 Apr 2021 | Snell, Dietrich L.     | 219         | EcoElectrica: Prepare for second moot of D. Desatnik (1.00); Participate in second moot of D. Desatnik with M. Bienenstock, M. Harris, J. Roberts, A. Deming (1.10).  | 2.10         | 1,791.30      |
| 30 Apr 2021 | Deming, Adam L.        | 219         | EcoElectrica: Attend moot court session to prepare D. Desatnik for upcoming First Circuit oral argument.  | 1.00         | 853.00        |
| 30 Apr 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Prepare for moot with M. Bienenstock and others (1.00); Moot with M. Bienenstock and others (1.10); Revise oral argument based on same (2.60).  | 4.70         | 4,009.10      |

|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Invoice Date</b>   | 25 May 2021 |
| <b>Matter Name</b> | PREPA TITLE III – MISCELLANEOUS (0059) | <b>Invoice Number</b> | 21039212    |

| <u>Date</u>             | <u>Timekeeper</u> | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|-------------------------|-------------------|-------------|---|---------------|---------------------|
| 30 Apr 2021             | Wheat, Michael K. | 219         | EcoElectrica: Practice moot in preparation for EcoElectrica oral arguments with D. Desatnik (1.10). | 1.10          | 938.30              |
| <b>Appeal Sub-Total</b> |                   |             |   | <b>362.50</b> | <b>\$309,212.50</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number25 May 2021  
21039212**Timekeeper Summary**

| <b><u>Timekeeper</u></b>         | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|----------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>            |                     |                    |                           |
| Barak, Ehud                      | 18.60               | 853.00             | 15,865.80                 |
| Bienenstock, Martin J.           | 29.00               | 853.00             | 24,737.00                 |
| Dale, Margaret A.                | 5.80                | 853.00             | 4,947.40                  |
| Harris, Mark D.                  | 3.60                | 853.00             | 3,070.80                  |
| Mungovan, Timothy W.             | 1.20                | 853.00             | 1,023.60                  |
| Possinger, Paul V.               | 8.70                | 853.00             | 7,421.10                  |
| Rappaport, Lary Alan             | 22.70               | 853.00             | 19,363.10                 |
| Roberts, John E.                 | 13.20               | 853.00             | 11,259.60                 |
| Snell, Dietrich L.               | 49.40               | 853.00             | 42,138.20                 |
| <b>Total Partner</b>             | <b>152.20</b>       |                    | <b>\$ 129,826.60</b>      |
| <b><u>Associate</u></b>          |                     |                    |                           |
| Deming, Adam L.                  | 21.50               | 853.00             | 18,339.50                 |
| Desatnik, Daniel                 | 103.90              | 853.00             | 88,626.70                 |
| Hartunian, Joseph S.             | 34.30               | 853.00             | 29,257.90                 |
| Jones, Jennifer L.               | 1.70                | 853.00             | 1,450.10                  |
| Ma, Steve                        | 2.00                | 853.00             | 1,706.00                  |
| Rainwater, Shiloh A.             | 18.20               | 853.00             | 15,524.60                 |
| Samuels, Reut N.                 | 8.30                | 853.00             | 7,079.90                  |
| Sazant, Jordan                   | 0.20                | 853.00             | 170.60                    |
| Wheat, Michael K.                | 22.20               | 853.00             | 18,936.60                 |
| <b>Total Associate</b>           | <b>212.30</b>       |                    | <b>\$ 181,091.90</b>      |
| <b><u>Legal Assistant</u></b>    |                     |                    |                           |
| Cook, Alexander N.               | 1.60                | 291.00             | 465.60                    |
| Monforte, Angelo                 | 8.50                | 291.00             | 2,473.50                  |
| <b>Total Legal Assistant</b>     | <b>10.10</b>        |                    | <b>\$ 2,939.10</b>        |
| <b><u>Litigation Support</u></b> |                     |                    |                           |
| Henderson, Laurie A.             | 0.60                | 291.00             | 174.60                    |
| <b>Total Litigation Support</b>  | <b>0.60</b>         |                    | <b>\$ 174.60</b>          |
| <b>Professional Fees</b>         | <b>375.20</b>       |                    | <b>\$ 314,032.20</b>      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number25 May 2021  
21039212**Description of Disbursements**

| <u>Date</u>                   | <u>Timekeeper</u>                   | <u>Description</u>  | <u>Amount</u>   |
|-------------------------------|-------------------------------------|---|-----------------|
| <b>Lexis</b>                  |                                     |   |                 |
| 12 Apr 2021                   | Deming, Adam L.                     | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0   | 101.00          |
| 12 Apr 2021                   | Rainwater, Shiloh A.                | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0   | 198.00          |
| 12 Apr 2021                   | Rainwater, Shiloh A.                | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0   | 34.00           |
| 16 Apr 2021                   | Rainwater, Shiloh A.                | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0   | 2.00            |
|                               |                                     |   | –               |
|                               | <b>Total Lexis</b>                  |   | <b>335.00</b>   |
| <b>Westlaw</b>                |                                     |   |                 |
| 30 Mar 2021                   | Hartunian, Joseph S.                | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 27 Lines Printed - 0   | 172.00          |
| 30 Mar 2021                   | Desatnik, Daniel                    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 6 Lines Printed - 0  | 172.00          |
| 31 Mar 2021                   | Roberts, John E.                    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 2 Lines Printed - 0  | 172.00          |
| 01 Apr 2021                   | Desatnik, Daniel                    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 6 Lines Printed - 0  | 172.00          |
| 12 Apr 2021                   | Hartunian, Joseph S.                | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 8 Lines Printed - 0  | 229.00          |
| 12 Apr 2021                   | Rainwater, Shiloh A.                | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 6 Lines Printed - 0  | 302.00          |
| 14 Apr 2021                   | Hartunian, Joseph S.                | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 28 Lines Printed - 0   | 344.00          |
| 14 Apr 2021                   | Samuels, Reut N.                    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 39 Lines Printed - 0   | 344.00          |
| 26 Apr 2021                   | Roberts, John E.                    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 3 Lines Printed - 0  | 172.00          |
|                               |                                     |   | –               |
|                               | <b>Total Westlaw</b>                |   | <b>2,079.00</b> |
| <b>Filing and Court Costs</b> |                                     |   |                 |
| 15 Apr 2021                   | Hartunian, Joseph S.                | Vendor: Joseph Hartunian Invoice#: 4543734804300415<br>Date: 4/30/2021 - First Circuit Court of Appeals<br>Admission - Admission to the First Circuit Court of<br>Appeals on 4/15/2021 in order to appear on behalf of the<br>Financial Oversight and Management Board for Puerto<br>Rico in LUMA Energy appeal.. | 238.00          |
|                               |                                     |   | –               |
|                               | <b>Total Filing and Court Costs</b> |   | <b>238.00</b>   |

|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Invoice Date</b>   | 25 May 2021 |
| <b>Matter Name</b> | PREPA TITLE III – MISCELLANEOUS (0059) | <b>Invoice Number</b> | 21039212    |

| <u>Date</u>            | <u>Timekeeper</u> | <u>Description</u>  | <u>Amount</u> |
|------------------------|-------------------|---|---------------|
| <b>TaxiCab/CarSrv.</b> |                   |   |               |
| 29 Mar 2021            | Monforte, Angelo  | Vendor: Xyz Two Way Radio Service, Inc. Invoice#: 1707092 Date: 4/7/2021 - - XYZ<br>Invoice:1707092Voucher:1032929709 From:11 TIMES<br>SQ To:250 W 89 ST Passenger:MONFORTE/1017<br>ANGELO Ride date and time: 03/29/21 12:27 | 51.16         |
|                        |                   | -   |               |
|                        |                   | <b>Total TaxiCab/CarSrv.</b>  | <b>51.16</b>  |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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**Invoice Date**  
**Invoice Number**25 May 2021  
21039212

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 2,414.00             |
| Filing and Court Costs                        | 238.00               |
| Local Transportation                          | <u>51.16</u>         |
| <b>Total Disbursements</b>                    | <b>\$ 2,703.16</b>   |

**Total Billed**

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**\$ 316,735.36**

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**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

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**Invoice Date**  
**Invoice Number**25 May 2021  
21039176**Task Summary**

| <b>Task</b>                                | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 202 Legal Research                         | 7.50         | 6,397.50                    |
| 206 Documents Filed on Behalf of the Board | 23.30        | 19,874.90                   |
| 208 Stay Matters                           | 27.80        | 23,713.40                   |
| 210 Analysis and Strategy                  | 10.10        | 8,615.30                    |
| <b>Total Fees</b>                          | <b>68.70</b> | <b>\$ 58,601.10</b>         |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

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Invoice Date  
Invoice Number25 May 2021  
21039176

| <b>Description of Services Rendered</b>             |                       |             |   |              |                   |
|---|-----------------------|-------------|---|--------------|-------------------|
| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
| <b>Legal Research – 202</b>                         |                       |             |   |              |                   |
| 08 Apr 2021   | Skrzynski, Matthew A. | 202         | Research issues and review documents in support of response to Cobra stay motion (4.10); Draft segments of response (2.90); Call with P. Possinger, E. Barak, and E. Stevens regarding same (0.40); Call with E. Stevens regarding same (0.10). | 7.50         | 6,397.50          |
| <b>Legal Research Sub-Total</b>                     |                       |             |   | <b>7.50</b>  | <b>\$6,397.50</b> |
| <b>Documents Filed on Behalf of the Board – 206</b> |                       |             |   |              |                   |
| 07 Apr 2021   | Barak, Ehud           | 206         | Draft outline for Cobra's motion to lift the stay (1.90); Call with FEMA counsel regarding same (0.60); Call with H. Waxman litigators regarding same (0.80); Calls with E. Stevens regarding same (0.20).                                      | 3.50         | 2,985.50          |
| 07 Apr 2021   | Stevens, Elliot R.    | 206         | E-mails with M. Skrzynski relating to Cobra brief (0.30); Call with E. Barak relating to same (0.10); Research relating to same (2.10); Draft Cobra brief (2.80).   | 5.30         | 4,520.90          |
| 08 Apr 2021   | Stevens, Elliot R.    | 206         | E-mails with T. Singer relating to omnibus hearing transcripts (0.20); E-mails with M. Skrzynski relating to same (0.20); Draft Cobra brief (5.70).   | 6.10         | 5,203.30          |
| 09 Apr 2021   | Stevens, Elliot R.    | 206         | E-mails with M. Skrzynski relating to Cobra brief (0.30); Draft edits to Cobra brief (1.60); E-mails with P. Possinger, others, relating to Cobra brief (0.10).   | 2.00         | 1,706.00          |
| 10 Apr 2021   | Possinger, Paul V.    | 206         | Review and revise opposition to Cobra motion (0.40); Review e-mails from litigation team regarding same (0.20).   | 0.60         | 511.80            |
| 11 Apr 2021   | Possinger, Paul V.    | 206         | Review and revise opposition to Cobra motion (2.20).  | 2.20         | 1,876.60          |
| 11 Apr 2021   | Stevens, Elliot R.    | 206         | E-mails with P. Possinger, M. Skrzynski, others, relating to Cobra brief (0.20); Draft edits relating to same (0.40).   | 0.60         | 511.80            |
| 12 Apr 2021   | Stevens, Elliot R.    | 206         | Draft motion to adjourn Cobra stay relief motion (1.30); E-mails with O'Melveny, P. Possinger, E. Barak relating to same (0.50); Draft edits to same (0.10); E-mails with same, Cobra counsel relating to same (0.10).                          | 2.00         | 1,706.00          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

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Invoice Date  
Invoice Number25 May 2021  
21039176

| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|-----------------------|-------------|--|--------------|--------------------|
| 13 Apr 2021   | Stevens, Elliot R.    | 206         | E-mails with Cobra counsel, others, relating to Cobra adjournment motion (0.30); Draft edits to same (0.40); E-mails with P. Possinger, others (0.10); E-mails with O'Neill relating to same (0.20).   | 1.00         | 853.00             |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                       |             |  | <b>23.30</b> | <b>\$19,874.90</b> |
| <b>Stay Matters – 208</b>                               |                       |             |  |              |                    |
| 06 Apr 2021   | Cooper, Scott P.      | 208         | Review Cobra's renewed motion for relief from stay (0.90); Analysis and internal e-mails regarding same (0.40).  | 1.30         | 1,108.90           |
| 06 Apr 2021   | Firestein, Michael A. | 208         | Review new Cobra lift stay motion (0.30).  | 0.30         | 255.90             |
| 06 Apr 2021   | Skrzynski, Matthew A. | 208         | Correspond with E. Barak, H. Waxman, P. Possinger regarding Cobra motion response (0.30).  | 0.30         | 255.90             |
| 06 Apr 2021   | Stevens, Elliot R.    | 208         | Review Cobra stay relief motion (0.20).  | 0.20         | 170.60             |
| 07 Apr 2021   | Cooper, Scott P.      | 208         | Analyze Cobra's renewed motion for relief from stay and consider response (0.50); Conference call with P. Possinger, E. Barak, E. Stevens, H. Waxman, M. DiConza, et al. regarding same (0.80); Internal e-mails regarding same (0.20).  | 1.50         | 1,279.50           |
| 07 Apr 2021   | Skrzynski, Matthew A. | 208         | Review renewed Cobra lift stay motion (0.50); Call including H. Waxman, S. Cooper, M. DiConza regarding strategy regarding Cobra motion (0.80); Correspond with E. Stevens regarding response to Cobra motion (0.10); Call with E. Stevens regarding response to Cobra motion (0.50); Call including E. Abbott, P. Possinger, E. Barak, M. DiConza regarding strategy regarding motion (0.60). | 2.50         | 2,132.50           |
| 08 Apr 2021   | Cooper, Scott P.      | 208         | Analysis of issues related to Cobra's renewed motion for relief from stay (0.70); Conference call with P. Possinger, E. Barak, M. DiConza, E. Abbott regarding same (0.70).  | 1.40         | 1,194.20           |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

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Invoice Date  
Invoice Number25 May 2021  
21039176

| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 09 Apr 2021 | Cooper, Scott P.      | 208         | Review draft opposition to renewed Cobra motion for relief from stay (0.90); Analysis and internal e-mails regarding same, proposed continuance of motion hearing (0.20).   | 1.10         | 938.30        |
| 09 Apr 2021 | Possinger, Paul V.    | 208         | Call with Cobra counsel regarding lift stay motion (0.40); Follow-up e-mails with FEMA counsel regarding same (0.20); Call with M. DiConza regarding same (0.60); Review Cobra lift stay motion (0.30).   | 1.50         | 1,279.50      |
| 09 Apr 2021 | Skrzynski, Matthew A. | 208         | Draft response to Cobra renewed lift stay.  | 1.10         | 938.30        |
| 10 Apr 2021 | Barak, Ehud           | 208         | Review and revise the opposition regarding Cobra lift stay motion.  | 2.80         | 2,388.40      |
| 10 Apr 2021 | Cooper, Scott P.      | 208         | Review and comment on draft opposition to Cobra's renewed motion for relief from stay (0.80); Analysis and internal e-mails regarding same (0.20).  | 1.00         | 853.00        |
| 10 Apr 2021 | Stevens, Elliot R.    | 208         | E-mails with S. Cooper, P. Possinger, others, relating to Cobra brief (0.10).   | 0.10         | 85.30         |
| 11 Apr 2021 | Cooper, Scott P.      | 208         | Initial review and revision of revised draft of opposition to Cobra's renewed motion for relief from stay (0.90).   | 0.90         | 767.70        |
| 11 Apr 2021 | Skrzynski, Matthew A. | 208         | Revise response to Cobra renewed lift stay motion per team comments.  | 7.00         | 5,971.00      |
| 12 Apr 2021 | Cooper, Scott P.      | 208         | Revise revised draft opposition to Cobra's renewed motion for relief from stay (0.80); Review proposed revisions to draft opposition brief (0.10); Internal e-mails regarding revisions to draft opposition (0.20); E-mails regarding proposed continuance of motion hearing (0.40); Review drafts of stipulation for continuance of hearing on motion to lift stay (0.40). | 1.90         | 1,620.70      |
| 12 Apr 2021 | Waxman, Hadassa R.    | 208         | Review of and revision to Cobra's motion for stay (1.10); Extensive e-mails with P. Possinger, M. Skrzynski, S. Cooper, E. Barak regarding revisions (0.30); Call with P. Possinger, E. Barak, and O'Melveny (AAFAF's lawyers) regarding Cobra's motion to stay (0.50).   | 1.90         | 1,620.70      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

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Invoice Date  
Invoice Number25 May 2021  
21039176

| <u>Date</u>                        | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|------------------------------------|-----------------------|-------------|---|--------------|--------------------|
| 12 Apr 2021                        | Skrzynski, Matthew A. | 208         | Revise Cobra response based on H. Waxman and S. Cooper comments (0.50); Call including A. Qureshi, E. Abbott, P. Possinger, M. DiConza, regarding Cobra discussions (0.50).   | 1.00         | 853.00             |
| <b>Stay Matters Sub-Total</b>      |                       |             |   | <b>27.80</b> | <b>\$23,713.40</b> |
| <b>Analysis and Strategy – 210</b> |                       |             |   |              |                    |
| 07 Apr 2021                        | Possinger, Paul V.    | 210         | Call with AAFAF and PREPA counsel regarding Cobra motion (0.60); Call (partial) with E. Barak and PREPA team regarding same (0.50).   | 1.10         | 938.30             |
| 07 Apr 2021                        | Waxman, Hadassa R.    | 210         | Review criminal docket to determine status of criminal case in response to Cobra's motion to stay (0.40); Review Cobra's motion to lift the stay for payment (0.40); Call (partial) with S. Cooper, P. Possinger, and other Proskauer lawyers related to strategy to respond to Cobra's motion to lift stay (0.60). | 1.40         | 1,194.20           |
| 07 Apr 2021                        | Stevens, Elliot R.    | 210         | Call with M. Skrzynski relating to Cobra administrative expense motion (0.50).  | 0.50         | 426.50             |
| 07 Apr 2021                        | Stevens, Elliot R.    | 210         | Conference call with FEMA counsel, O'Melveny, E. Barak and team relating to Cobra opposition (partial) (0.40); Conference call with P. Possinger, others, relating to same (0.80); Call with E. Barak relating to same (0.10).  | 1.30         | 1,108.90           |
| 08 Apr 2021                        | Barak, Ehud           | 210         | Call with FEMA counsel regarding Cobra admin's motion (1.00); Call with P. Possinger and internal team regarding same (0.40); Call with P. Possinger regarding same (0.10).   | 1.50         | 1,279.50           |
| 08 Apr 2021                        | Possinger, Paul V.    | 210         | Call with FEMA counsel regarding Cobra motion (1.00); Follow-up call with E. Barak and team regarding opposition to same (0.40); Confer with E. Barak regarding same (0.10).  | 1.50         | 1,279.50           |
| 08 Apr 2021                        | Stevens, Elliot R.    | 210         | Conference call with P. Possinger, E. Barak, O'Melveny, and FEMA counsel relating to Cobra motion and issues (partial) (0.60).  | 0.60         | 511.80             |

|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                                   | <b>Invoice Date</b>   | 25 May 2021 |
| <b>Matter Name</b> | PREPA TITLE III - COBRA ACQUISITION LLC (0085) | <b>Invoice Number</b> | 21039176    |

| <u>Date</u>                            | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|--|--------------------|-------------|---|--------------|-------------------|
| 08 Apr 2021                            | Stevens, Elliot R. | 210         | Conference call with E. Barak, P. Possinger, M. Skrzynski relating to Cobra issues (0.40); Follow-up call with M. Skrzynski relating to same (0.10).  | 0.50         | 426.50            |
| 12 Apr 2021                            | Barak, Ehud        | 210         | Prepare for call (0.20); Call with Cobra regarding lift stay motion (0.50); Review and revise the motion to adjourn the motion (0.30); Call with E. Stevens regarding same (0.10).            | 1.10         | 938.30            |
| 12 Apr 2021                            | Stevens, Elliot R. | 210         | Conference call with P. Possinger, O'Melveny, counsel for Cobra, counsel for FEMA, others, relating to Cobra stay relief motion (0.50); Follow-up call with E. Barak relating to same (0.10). | 0.60         | 511.80            |
| <b>Analysis and Strategy Sub-Total</b> |                    |             |   | <b>10.10</b> | <b>\$8,615.30</b> |

Client Name  
Matter NameFOMB (33260)  
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Invoice Date  
Invoice Number25 May 2021  
21039176**Timekeeper Summary**

| <b><u>Timekeeper</u></b> | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b>  |
|--------------------------|---------------------|--------------------|----------------------------|
| <b><u>Partner</u></b>    |                     |                    |                            |
| Barak, Ehud              | 8.90                | 853.00             | 7,591.70                   |
| Cooper, Scott P.         | 9.10                | 853.00             | 7,762.30                   |
| Firestein, Michael A.    | 0.30                | 853.00             | 255.90                     |
| Possinger, Paul V.       | 6.90                | 853.00             | 5,885.70                   |
| Waxman, Hadassa R.       | <u>3.30</u>         | 853.00             | <u>2,814.90</u>            |
| <b>Total Partner</b>     | <b>28.50</b>        |                    | <b>\$ 24,310.50</b>        |
| <b><u>Associate</u></b>  |                     |                    |                            |
| Skrzynski, Matthew A.    | 19.40               | 853.00             | 16,548.20                  |
| Stevens, Elliot R.       | <u>20.80</u>        | 853.00             | <u>17,742.40</u>           |
| <b>Total Associate</b>   | <b>40.20</b>        |                    | <b>\$ 34,290.60</b>        |
| <b>Professional Fees</b> | <b><u>68.70</u></b> |                    | <b><u>\$ 58,601.10</u></b> |

**Client Name**  
**Matter Name**

FOMB (33260)  
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

Exhibit Exhibit B Page 435 of 662

**Invoice Date**  
**Invoice Number**

25 May 2021  
21039176

| <b>Description of Disbursements</b> |                          |   |                      |
|-------------------------------------|--------------------------|---|----------------------|
| <b><u>Date</u></b>                  | <b><u>Timekeeper</u></b> | <b><u>Description</u></b>   | <b><u>Amount</u></b> |
| <b>Lexis</b>                        |                          |   |                      |
| 07 Apr 2021                         | Barak, Ehud              | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 198.00               |
| 12 Apr 2021                         | Stevens, Elliot R.       | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 2.00                 |
| <b>Total Lexis</b>                  |                          |   | <b>200.00</b>        |

|             |  |                |             |
|-------------|--|----------------|-------------|
| Client Name | FOMB (33260)                                   | Invoice Date   | 25 May 2021 |
| Matter Name | PREPA TITLE III - COBRA ACQUISITION LLC (0085) | Invoice Number | 21039176    |

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b>            |
|---|---------------------------------|
| Computerized Research                         | <hr/> 200.00                    |
| <b>Total Disbursements</b>                    | <b>\$ 200.00</b>                |
| <br>  |                                 |
| <b>Total Billed</b>                           | <hr/> <b>\$ 58,801.10</b> <hr/> |



**Client Name**  
**Matter Name**

FOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

Exhibit Exhibit B Page 437 of 662

**Invoice Date**  
**Invoice Number**

25 May 2021  
21039141

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**Task Summary**


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| <b>Task</b>                                | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 202 Legal Research                         | 0.30         | 255.90                      |
| 206 Documents Filed on Behalf of the Board | 2.90         | 2,473.70                    |
| 207 Non-Board Court Filings                | 4.60         | 3,923.80                    |
| 210 Analysis and Strategy                  | 7.80         | 6,653.40                    |
| 212 General Administration                 | 2.30         | 669.30                      |
| <b>Total Fees</b>                          | <b>17.90</b> | <b>\$ 13,976.10</b>         |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number25 May 2021  
21039141

| Description of Services Rendered                        |                       |             |   |              |                   |
|---|-----------------------|-------------|---|--------------|-------------------|
| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
| <b>Legal Research – 202</b>                             |                       |             |   |              |                   |
| 30 Apr 2021   | Firestein, Michael A. | 202         | Research reply issues for outline purposes (0.30).  | 0.30         | 255.90            |
| <b>Legal Research Sub-Total</b>                         |                       |             |   | <b>0.30</b>  | <b>\$255.90</b>   |
| <b>Documents Filed on Behalf of the Board – 206</b>     |                       |             |   |              |                   |
| 27 Apr 2021   | Alonzo, Julia D.      | 206         | Correspond with L. Rappaport, J. Peterson, P. Possinger, et al. regarding opposition to motion to dismiss.  | 0.50         | 426.50            |
| 30 Apr 2021   | Rappaport, Lary Alan  | 206         | Review opposition to motion to dismiss, cases cited in opposition, shepardize cases (2.00); E-mails with J. Alonzo regarding same, outline (0.10); Conferences with M. Firestein regarding same, strategy (0.30).                                   | 2.40         | 2,047.20          |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                       |             |   | <b>2.90</b>  | <b>\$2,473.70</b> |
| <b>Non-Board Court Filings – 207</b>                    |                       |             |   |              |                   |
| 14 Apr 2021   | Firestein, Michael A. | 207         | Review proposed amended order by other counsel in motion to dismiss and related correspondence to L. Rappaport (0.30).  | 0.30         | 255.90            |
| 27 Apr 2021   | Peterson, John A.     | 207         | Review and analyze plaintiffs' opposition to motion to dismiss (1.20); Review outlines of in pari delicto arguments (0.30); Review cases cited regarding same (0.80); Review meet and confer notes and e-mail correspondence regarding same (0.30). | 2.60         | 2,217.80          |
| 29 Apr 2021   | Peterson, John A.     | 207         | Review case citations and arguments related to plaintiffs reply brief.  | 1.70         | 1,450.10          |
| <b>Non-Board Court Filings Sub-Total</b>                |                       |             |   | <b>4.60</b>  | <b>\$3,923.80</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

Exhibit Exhibit B Page 439 of 662

Invoice Date  
Invoice Number25 May 2021  
21039141

| <u>Date</u>                        | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|------------------------------------|-----------------------|-------------|--|--------------|---------------|
| <b>Analysis and Strategy – 210</b> |                       |             |  |              |               |
| 14 Apr 2021                        | Rappaport, Lary Alan  | 210         | Review e-mail from B. Spiegel to M. Bienenstock regarding motion to dismiss, proposed order (0.10); E-mails with P. Possinger, M. Firestein, E. Barak, J. Levitan regarding analysis of same, strategy for response (0.20).  | 0.30         | 255.90        |
| 15 Apr 2021                        | Firestein, Michael A. | 210         | Review and draft e-mail to P. Possinger on amended order issues (0.20).  | 0.20         | 170.60        |
| 15 Apr 2021                        | Rappaport, Lary Alan  | 210         | E-mail P. Possinger regarding strategy, discussion with M. Bienenstock for response to inquiry (0.10).   | 0.10         | 85.30         |
| 26 Apr 2021                        | Firestein, Michael A. | 210         | Review and draft further correspondence on amended order request (0.20).   | 0.20         | 170.60        |
| 26 Apr 2021                        | Rappaport, Lary Alan  | 210         | E-mail regarding language of proposed order, related e-mail with P. Possinger and M. Firestein (0.10).   | 0.10         | 85.30         |
| 27 Apr 2021                        | Firestein, Michael A. | 210         | Telephone conference with L. Rappaport on Catesby Jones opposition and preliminary strategy for reply (0.20).  | 0.20         | 170.60        |
| 27 Apr 2021                        | Rappaport, Lary Alan  | 210         | Preliminary review of response to motion to dismiss, exhibits, cases (0.90); E-mails with J. Alonzo, J. Peterson, P. Possinger, E. Barak, J. Levitan regarding same, strategy for reply (0.20); Conference with M. Firestein regarding plaintiffs' opposition to motion to dismiss, strategy for reply (0.20). | 1.30         | 1,108.90      |
| 28 Apr 2021                        | Firestein, Michael A. | 210         | Review exhibits and opposition to motion to dismiss for reply purposes (0.30).   | 0.30         | 255.90        |
| 28 Apr 2021                        | Rappaport, Lary Alan  | 210         | Review opposition to motion to dismiss, deposition attached as exhibit and underlying briefing for reply in support of motion for summary judgment (0.60); E-mails with M. Firestein regarding same (0.10).  | 0.70         | 597.10        |
| 29 Apr 2021                        | Firestein, Michael A. | 210         | Further review of Catesby Jones opposition (0.30); Telephone conference with L. Rappaport on reply strategy given certain opposition arguments (0.20).   | 0.50         | 426.50        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

Exhibit Exhibit B Page 440 of 662

Invoice Date  
Invoice Number25 May 2021  
21039141

| <u>Date</u>                             | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|------------------------|-------------|--|--------------|-------------------|
| 29 Apr 2021                             | Rappaport, Lary Alan   | 210         | Conference with M. Firestein regarding analysis of opposition to motion to dismiss, strategy for reply (0.20); E-mail with J. Alonzo regarding strategy for reply (0.10).                            | 0.30         | 255.90            |
| 30 Apr 2021                             | Firestein, Michael A.  | 210         | Review opposition by plaintiffs to motion to dismiss for strategy for reply (0.50); Telephone conference with L. Rappaport on strategy for reply (0.30).   | 0.80         | 682.40            |
| 30 Apr 2021                             | Peterson, John A.      | 210         | Review and analyze case citations of counter party (1.40); Review previous outlines of in pari delicto issues (1.20); E-mails with J. Alonzo regarding same (0.20).                                  | 2.80         | 2,388.40          |
| <b>Analysis and Strategy Sub-Total</b>  |                        |             |  | <b>7.80</b>  | <b>\$6,653.40</b> |
| <b>General Administration – 212</b>     |                        |             |  |              |                   |
| 27 Apr 2021                             | Monforte, Angelo       | 212         | Review opposition to motion to dismiss and compile cases cited in same per J. Alonzo.  | 0.90         | 261.90            |
| 27 Apr 2021                             | Silvestro, Lawrence T. | 212         | Review and compile case law and statutory authorities cited in opposition to the defendants' motion to dismiss amended complaint for declaratory judgment and relief from the automatic stay (1.40). | 1.40         | 407.40            |
| <b>General Administration Sub-Total</b> |                        |             |  | <b>2.30</b>  | <b>\$669.30</b>   |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number25 May 2021  
21039141**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Firestein, Michael A.         | 2.80                | 853.00             | 2,388.40                  |
| Rappaport, Lary Alan          | <u>5.20</u>         | 853.00             | <u>4,435.60</u>           |
| <b>Total Partner</b>          | <b>8.00</b>         |                    | <b>\$ 6,824.00</b>        |
| <b><u>Senior Counsel</u></b>  |                     |                    |                           |
| Alonzo, Julia D.              | <u>0.50</u>         | 853.00             | <u>426.50</u>             |
| <b>Total Senior Counsel</b>   | <b>0.50</b>         |                    | <b>\$ 426.50</b>          |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Peterson, John A.             | <u>7.10</u>         | 853.00             | <u>6,056.30</u>           |
| <b>Total Associate</b>        | <b>7.10</b>         |                    | <b>\$ 6,056.30</b>        |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Monforte, Angelo              | 0.90                | 291.00             | 261.90                    |
| Silvestro, Lawrence T.        | <u>1.40</u>         | 291.00             | <u>407.40</u>             |
| <b>Total Legal Assistant</b>  | <b>2.30</b>         |                    | <b>\$ 669.30</b>          |
| <b>Professional Fees</b>      | <b>17.90</b>        |                    | <b>\$ 13,976.10</b>       |

|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Invoice Date</b>   | 25 May 2021 |
| <b>Matter Name</b> | PREPA TITLE III - CATESBY JONES (0102) | <b>Invoice Number</b> | 21039141    |

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| <b>Description of Disbursements</b> |                          |  |                      |
|-------------------------------------|--------------------------|--|----------------------|
| <b><u>Date</u></b>                  | <b><u>Timekeeper</u></b> | <b><u>Description</u></b>  | <b><u>Amount</u></b> |
| <b>Reproduction</b>                 |                          |  |                      |
| 27 Apr 2021                         | Alonzo, Julia D.         | Reproduction   | 3.50                 |
| 27 Apr 2021                         | Alonzo, Julia D.         | Reproduction   | 2.00                 |
| 27 Apr 2021                         | Alonzo, Julia D.         | Reproduction   | 4.00                 |
| <b>Total Reproduction</b>           |                          |  | <b>9.50</b>          |
| <b>Lexis</b>                        |                          |  |                      |
| 27 Mar 2021                         | Hoffman, Joan K.         | Connect and Comm Time - 0:00:00 Searches - 0   | 106.00               |
|                                     |                          | Shepards and Autocite - 0 Lexsees and Lexstat - 0  |                      |
| <b>Total Lexis</b>                  |                          |  | <b>106.00</b>        |
| <b>Westlaw</b>                      |                          |  |                      |
| 27 Apr 2021                         | Silvestro, Lawrence T.   | Connect and Comm Time - 0:00:00 WestChkand Other<br>Trans - 24 Lines Printed - 0   | 650.00               |
| <b>Total Westlaw</b>                |                          |  | <b>650.00</b>        |
| <b>Messenger/Delivery</b>           |                          |  |                      |
| 27 Apr 2021                         | Bienenstock, Martin J.   | Vendor: Federal Express Invoice#: 735622421 Date:<br>4/30/2021 - - Julia Alonzo 101 WARREN ST APT A3C<br>BROOKLYN NY, Tracking #: 786492341369, Shipped on<br><br>042721, Invoice #: 735622421 | 19.78                |
| <b>Total Messenger/Delivery</b>     |                          |  | <b>19.78</b>         |

|             |  |                |             |
|-------------|--|----------------|-------------|
| Client Name | FOMB (33260)                           | Invoice Date   | 25 May 2021 |
| Matter Name | PREPA TITLE III - CATESBY JONES (0102) | Invoice Number | 21039141    |

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 756.00               |
| Copying & Printing                            | 9.50                 |
| Delivery Services                             | <u>19.78</u>         |
| <b>Total Disbursements</b>                    | <b>\$ 785.28</b>     |

|                     |                                   |
|---------------------|-----------------------------------|
| <b>Total Billed</b> | <b><u><u>\$ 14,761.38</u></u></b> |
|---------------------|-----------------------------------|

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 444 of 662

**Invoice Date**  
**Invoice Number**25 May 2021  
21039173**Task Summary**

| <b>Task</b>                                | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 206 Documents Filed on Behalf of the Board | 22.30        | 19,021.90                   |
| 207 Non-Board Court Filings                | 3.20         | 2,729.60                    |
| 210 Analysis and Strategy                  | 0.50         | 426.50                      |
| 212 General Administration                 | 0.90         | 261.90                      |
| <b>Total Fees</b>                          | <b>26.90</b> | <b>\$ 22,439.90</b>         |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 445 of 662

Invoice Date  
Invoice Number25 May 2021  
21039173**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|--------------------|-------------|--|--------------|--------------------|
| <b>Documents Filed on Behalf of the Board – 206</b>     |                    |             |  |              |                    |
| 19 Apr 2021   | Jones, Jennifer L. | 206         | Review and revise outline for reply brief.   | 0.90         | 767.70             |
| 19 Apr 2021   | Peterson, John A.  | 206         | Draft and revise bullet outline of arguments for PV Properties reply brief.  | 2.10         | 1,791.30           |
| 20 Apr 2021   | Jones, Jennifer L. | 206         | Revise reply outline (0.50); E-mails with J. Peterson regarding same (0.10).   | 0.60         | 511.80             |
| 20 Apr 2021   | Peterson, John A.  | 206         | Draft a revise outline of reply sections to PV Properties reply brief (0.80); E-mails with J. Jones regarding same, e-mails with team regarding same (0.20).                         | 1.00         | 853.00             |
| 23 Apr 2021   | Peterson, John A.  | 206         | Draft and revise shell pleading of reply in support of motion to dismiss, review al relevant pleadings regarding same (3.90); Draft and revise reply to PV Properties answer (2.00). | 5.90         | 5,032.70           |
| 26 Apr 2021   | Peterson, John A.  | 206         | Review and revise draft reply to answer to motion to dismiss adversary proceeding.   | 2.80         | 2,388.40           |
| 26 Apr 2021   | Peterson, John A.  | 206         | Draft and revise reply motion to plaintiffs' response to motion to dismiss.  | 4.30         | 3,667.90           |
| 29 Apr 2021   | Jones, Jennifer L. | 206         | Review and revise draft reply brief.   | 2.90         | 2,473.70           |
| 30 Apr 2021   | Dale, Margaret A.  | 206         | Review PV Properties answer to defendants' motion to dismiss (0.30); Review/revise draft reply in support of motion to dismiss (1.50).   | 1.80         | 1,535.40           |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                    |             |  | <b>22.30</b> | <b>\$19,021.90</b> |
| <b>Non-Board Court Filings – 207</b>                    |                    |             |  |              |                    |
| 13 Apr 2021   | Jones, Jennifer L. | 207         | Review and analyze opposition to motion to dismiss and potential arguments for reply.  | 1.60         | 1,364.80           |
| 15 Apr 2021   | Peterson, John A.  | 207         | Review and analyze PV properties reply motion (1.10); Conference call with J. Jones to discuss outline of reply (0.50).  | 1.60         | 1,364.80           |
| <b>Non-Board Court Filings Sub-Total</b>                |                    |             |  | <b>3.20</b>  | <b>\$2,729.60</b>  |

|                    |   |                       |             |
|--------------------|---|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                                | <b>Invoice Date</b>   | 25 May 2021 |
| <b>Matter Name</b> | PREPA TITLE III- PV Properties, Inc. (0105) | <b>Invoice Number</b> | 21039173    |

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| <u>Date</u>                             | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>   |
|---|--------------------|-------------|--|--------------|-----------------|
| <b>Analysis and Strategy – 210</b>      |                    |             |  |              |                 |
| 15 Apr 2021                             | Jones, Jennifer L. | 210         | Conference with J. Peterson regarding reply in support of motion to dismiss. | 0.50         | 426.50          |
| <b>Analysis and Strategy Sub-Total</b>  |                    |             |  | <b>0.50</b>  | <b>\$426.50</b> |
| <br><b>General Administration – 212</b> |                    |             |  |              |                 |
| 23 Apr 2021                             | Hoffman, Joan K.   | 212         | Prepare reply brief in support of motion to dismiss.                         | 0.90         | 261.90          |
| <b>General Administration Sub-Total</b> |                    |             |  | <b>0.90</b>  | <b>\$261.90</b> |

Client Name  
Matter Name

FOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 447 of 662

Invoice Date  
Invoice Number

25 May 2021  
21039173

### Timekeeper Summary

| <u>Timekeeper</u>             | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u>  |
|-------------------------------|--------------|-------------|---------------------|
| <b><u>Partner</u></b>         |              |             |                     |
| Dale, Margaret A.             | 1.80         | 853.00      | 1,535.40            |
| <b>Total Partner</b>          | <b>1.80</b>  |             | <b>\$ 1,535.40</b>  |
| <b><u>Associate</u></b>       |              |             |                     |
| Jones, Jennifer L.            | 6.50         | 853.00      | 5,544.50            |
| Peterson, John A.             | 17.70        | 853.00      | 15,098.10           |
| <b>Total Associate</b>        | <b>24.20</b> |             | <b>\$ 20,642.60</b> |
| <b><u>Legal Assistant</u></b> |              |             |                     |
| Hoffman, Joan K.              | 0.90         | 291.00      | 261.90              |
| <b>Total Legal Assistant</b>  | <b>0.90</b>  |             | <b>\$ 261.90</b>    |
| <b>Professional Fees</b>      | <b>26.90</b> |             | <b>\$ 22,439.90</b> |

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 448 of 662

**Invoice Date**  
**Invoice Number**25 May 2021  
21039173**Description of Disbursements**

| <u>Date</u>                     | <u>Timekeeper</u>  | <u>Description</u> | <u>Amount</u> |
|---------------------------------|--------------------|--------------------|---------------|
| <b>Reproduction Color</b>       |                    |                    |               |
| 27 Apr 2021                     | Jones, Jennifer L. | Reproduction Color | 0.30          |
| <b>Total Reproduction Color</b> |                    |                    | <b>0.30</b>   |
| <b>Reproduction</b>             |                    |                    |               |
| 27 Apr 2021                     | Jones, Jennifer L. | Reproduction       | 1.10          |
| <b>Total Reproduction</b>       |                    |                    | <b>1.10</b>   |

**Client Name**  
**Matter Name**

FOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

Exhibit Exhibit B Page 449 of 662

**Invoice Date**  
**Invoice Number**

25 May 2021  
21039173

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b>              |
|---|-----------------------------------|
| Copying & Printing                            | 1.40                              |
| <b>Total Disbursements</b>                    | <b>\$ 1.40</b>                    |
| <br>  |                                   |
| <b>Total Billed</b>                           | <b><u><u>\$ 22,441.30</u></u></b> |

**Client Name**  
**Matter Name**

FOMB (33260)  
UTIER/LUMA ADVERSARY PROCEEDING (0110)

Exhibit Exhibit B Page 450 of 662

**Invoice Date**  
**Invoice Number**

25 May 2021  
21039179

### Task Summary

| <b>Task</b>  | <b>Hours</b>  | <b><u>Fees Incurred</u></b> |
|--|---------------|-----------------------------|
| 201 Tasks relating to the Board, its Members, and its Staff              | 0.20          | 170.60                      |
| 202 Legal Research   | 7.30          | 6,226.90                    |
| 203 Hearings and other non-filed communications with the Court           | 0.90          | 767.70                      |
| 205 Communications with the CW, its Instrumentalities or Representatives | 0.90          | 767.70                      |
| 206 Documents Filed on Behalf of the Board                               | 61.10         | 52,118.30                   |
| 207 Non-Board Court Filings  | 40.80         | 34,802.40                   |
| 210 Analysis and Strategy  | 129.40        | 110,378.20                  |
| 212 General Administration   | 11.10         | 3,230.10                    |
| 213 Labor, Pension Matters   | 64.00         | 54,592.00                   |
| <b>Total Fees</b>  | <b>315.70</b> | <b>\$ 263,053.90</b>        |

Client Name  
Matter NameFOMB (33260)  
UTIER/LUMA ADVERSARY PROCEEDING (0110)

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Invoice Date  
Invoice Number25 May 2021  
21039179**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|-----------------------|-------------|---|--------------|-------------------|
| <b>Tasks relating to the Board, its Members, and its Staff – 201</b>                  |                       |             |   |              |                   |
| 29 Apr 2021   | Mungovan, Timothy W.  | 201         | E-mails with H. Bauer and J. El Koury regarding accepting service of process for Board (0.20).  | 0.20         | 170.60            |
| <b>Tasks relating to the Board, its Members, and its Staff Sub-Total</b>              |                       |             |   | <b>0.20</b>  | <b>\$170.60</b>   |
| <b>Legal Research – 202</b>   |                       |             |   |              |                   |
| 29 Apr 2021   | Hansen, Kyle C.       | 202         | Draft summary of legal research regarding CALPERS, governmental plans and standing.   | 0.50         | 426.50            |
| 29 Apr 2021   | Hansen, Kyle C.       | 202         | Call with M. Rumeld regarding legal research issues (0.40); Research ERISA cases discussing standing in the context of a union bringing claims on behalf of its individual members and under what circumstances a union can bring claims on behalf of plan participants (2.40). | 2.80         | 2,388.40          |
| 29 Apr 2021   | Hansen, Kyle C.       | 202         | Research cases and authority involving CALPERS and whether adding private employees in that plan would disqualify it from being considered a governmental plan.   | 0.80         | 682.40            |
| 29 Apr 2021   | Hansen, Kyle C.       | 202         | Research ERISA cases and authority discussing whether adding private employees to a governmental plan disqualifies the plan from being exempt under ERISA and if so, under what circumstances.  | 1.30         | 1,108.90          |
| 30 Apr 2021   | Gellman, Anastasia S. | 202         | Research and revise settlor/non-fiduciary argument in responding brief.   | 1.90         | 1,620.70          |
| <b>Legal Research Sub-Total</b>   |                       |             |   | <b>7.30</b>  | <b>\$6,226.90</b> |
| <b>Hearings and other non-filed communications with the Court – 203</b>               |                       |             |   |              |                   |
| 29 Apr 2021   | Levitan, Jeffrey W.   | 203         | Attend legislature preliminary injunction hearing (0.90).   | 0.90         | 767.70            |
| <b>Hearings and other non-filed communications with the Court Sub-Total</b>           |                       |             |   | <b>0.90</b>  | <b>\$767.70</b>   |
| <b>Communications with the CW, its Instrumentalities or Representatives – 205</b>     |                       |             |   |              |                   |
| 21 Apr 2021   | Mungovan, Timothy W.  | 205         | Joint defense call with defendants' counsel for LUMA, AAFAF, Governor, PREPA, and Board in connection with complaint that UTIER filed in connection with LUMA transaction (0.50).   | 0.50         | 426.50            |
| 29 Apr 2021   | Stafford, Laura       | 205         | Call with O'Melveny, PMA, O'Neill, DLA, J. Jones, P. Possinger, M. Dale, et al. regarding UTIER/LUMA preliminary injunction motion (0.40).  | 0.40         | 341.20            |
| <b>Communications with the CW, its Instrumentalities or Representatives Sub-Total</b> |                       |             |   | <b>0.90</b>  | <b>\$767.70</b>   |
| <b>Documents Filed on Behalf of the Board – 206</b>                                   |                       |             |   |              |                   |
| 21 Apr 2021   | Barak, Ehud           | 206         | Call regarding UTIER's complaint with other defendants (0.50); Review and outline response to complaint (1.90).   | 2.40         | 2,047.20          |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 23 Apr 2021 | Richman, Jonathan E.   | 206         | Review materials for potential motions against complaint challenging LUMA transaction.   | 1.30         | 1,108.90      |
| 24 Apr 2021 | Bienenstock, Martin J. | 206         | Review, edit, research, and draft portions of brief to dismiss UTIER case regarding CBA.   | 4.60         | 3,923.80      |
| 25 Apr 2021 | Mungovan, Timothy W.   | 206         | E-mails with E. Barak and P. Possinger regarding responding to UTIER's complaint (0.10).   | 0.10         | 85.30         |
| 25 Apr 2021 | Mungovan, Timothy W.   | 206         | E-mails with E. Barak, P. Possinger, M. Bienenstock, S. Faust, and P. Hamburger regarding responding to UTIER's complaint (0.20).  | 0.20         | 170.60        |
| 25 Apr 2021 | Richman, Jonathan E.   | 206         | Review materials for potential motion to dismiss complaint challenging LUMA transaction.   | 2.30         | 1,961.90      |
| 26 Apr 2021 | Mungovan, Timothy W.   | 206         | E-mails with L. Stafford and J. Jones regarding UTIER's motion for preliminary injunction and amended complaint (0.30).  | 0.30         | 255.90        |
| 26 Apr 2021 | Mungovan, Timothy W.   | 206         | E-mails with N. Jaresko and J. El Koury regarding UTIER's motion for preliminary injunction and amended complaint (0.30).  | 0.30         | 255.90        |
| 27 Apr 2021 | Richman, Jonathan E.   | 206         | Review correspondence and memos regarding response to injunction motion.   | 1.10         | 938.30        |
| 28 Apr 2021 | Mungovan, Timothy W.   | 206         | E-mails with S. Faust, M. Dale, P. Hamburger, J. Jones, L. Stafford, E. Barak, and J. Richman regarding TRO response (0.40).   | 0.40         | 341.20        |
| 28 Apr 2021 | Mungovan, Timothy W.   | 206         | E-mails with M. Dale, P. Possinger, E. Stevens, J. Sazant, J. Jones, L. Stafford, E. Barak, J. Richman, P. Hamburger regarding opposing UTIER's motion for preliminary injunction (0.50).  | 0.50         | 426.50        |
| 28 Apr 2021 | Stafford, Laura        | 206         | Review and analyze draft outline regarding UTIER LUMA preliminary injunction (0.30).   | 0.30         | 255.90        |
| 29 Apr 2021 | Mungovan, Timothy W.   | 206         | E-mails with J. Richman regarding contract clause argument as part of opposition to motion to dismiss (0.20).  | 0.20         | 170.60        |
| 29 Apr 2021 | Mungovan, Timothy W.   | 206         | E-mails with M. Dale regarding preparing opposition to motion to dismiss (0.20).   | 0.20         | 170.60        |
| 29 Apr 2021 | Richman, Jonathan E.   | 206         | Review materials and case law for opposition to preliminary injunction motion (5.80); Draft and review e-mails with M. Morris, S. Faust, and rest of Proskauer team regarding same (0.60); Conference with Proskauer and DLA teams regarding injunction opposition (0.80); Conference with all defense counsel regarding injunction opposition (0.50); Revise section of injunction opposition (1.70). | 9.40         | 8,018.20      |
| 29 Apr 2021 | Morris, Matthew J.     | 206         | Draft section for preliminary injunction opposition on contract clause.  | 7.00         | 5,971.00      |
| 29 Apr 2021 | Sazant, Jordan         | 206         | Revise outline regarding response to UTIER complaint (1.50); Call with E. Stevens regarding same (0.30).   | 1.80         | 1,535.40      |
| 29 Apr 2021 | Stafford, Laura        | 206         | Review and revise draft notice of appearance (0.20).   | 0.20         | 170.60        |
| 30 Apr 2021 | Mungovan, Timothy W.   | 206         | Extensive e-mails with joint defense team including O'Melveny, DLA, Cleary, and Proskauer concerning opposition to UTIER's motion for preliminary injunction (0.70).   | 0.70         | 597.10        |



|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Invoice Date</b>   | 25 May 2021 |
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| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|-----------------------|-------------|--|--------------|--------------------|
| 30 Apr 2021   | Mungovan, Timothy W.  | 206         | Participate in part of conference call with E. Barak, P. Possinger, P. Hamburger, J. Jones, L. Stafford, M. Dale regarding opposition to motion for preliminary injunction (0.40).   | 0.40         | 341.20             |
| 30 Apr 2021   | Mungovan, Timothy W.  | 206         | E-mails with E. Barak, M. Dale, and P. Possinger regarding preparing declaration for Board in support of opposition to UTIER's motion for preliminary injunction (0.30).   | 0.30         | 255.90             |
| 30 Apr 2021   | Richman, Jonathan E.  | 206         | Conference with P. Possinger and Proskauer team regarding injunction opposition (0.60); Draft and revise section of injunction opposition (7.60); Draft and review e-mails with Proskauer team, C. George, and other defense counsel regarding same (0.70); Teleconference with O'Melveny and team regarding injunction motion opposition (0.50).  | 9.40         | 8,018.20           |
| 30 Apr 2021   | Desatnik, Daniel      | 206         | Call with E. Barak regarding UTIER preliminary injunction (0.30); Review and revise draft of preliminary injunction objection (0.60).  | 0.90         | 767.70             |
| 30 Apr 2021   | Hansen, Kyle C.       | 206         | Draft and edit standing section of brief (1.70); Review cases in connection with same (0.80).  | 2.50         | 2,132.50           |
| 30 Apr 2021   | Morris, Matthew J.    | 206         | Revise Contract Clause section of opposition to injunction.  | 2.80         | 2,388.40           |
| 30 Apr 2021   | Sazant, Jordan        | 206         | Draft response to UTIER complaint (1.80); Review complaint (0.70); Conference with E. Barak and team regarding same (0.60); Call with O'Melveny and team regarding same (0.50); Correspondence with E. Barak, P. Possinger, M. Dale, J. Richman, P. Hamburger, L. Stafford, E. Stevens, DLA, O'Melveny, Cleary, PMA, and O'Neill regarding same (0.70).  | 4.30         | 3,667.90           |
| 30 Apr 2021   | Stafford, Laura       | 206         | Draft declaration regarding UTIER preliminary injunction opposition (1.20).  | 1.20         | 1,023.60           |
| 30 Apr 2021   | Stevens, Elliot R.    | 206         | Review UTIER preliminary injunction motion (0.70); Draft opposition argument relating to same (2.40); E-mails with E. Barak, P. Possinger, relating to same (0.20); E-mails with J. Sazant relating to opposition (0.20); E-mails with O'Melveny, others, relating to same (0.10); Draft edits to ERISA sections of brief (0.60); E-mails with P. Hamburger, others, relating to same (0.20); Research relating to FRCP 65(c) (0.60); Draft section of brief relating to same (0.80); E-mails with E. Barak, O'Melveny, relating to same (0.20). | 6.00         | 5,118.00           |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                       |             |  | <b>61.10</b> | <b>\$52,118.30</b> |
| <b>Non-Board Court Filings – 207</b>                    |                       |             |  |              |                    |
| 20 Apr 2021   | Firestein, Michael A. | 207         | Partial review of new adversary by UTIER against LUMA (0.30).  | 0.30         | 255.90             |
| 20 Apr 2021   | Hamburger, Paul M.    | 207         | Read UTIER complaint (0.30).   | 0.30         | 255.90             |
| 20 Apr 2021   | Mungovan, Timothy W.  | 207         | Review of UTIER's new complaint against Board (0.40).  | 0.40         | 341.20             |
| 20 Apr 2021   | Possinger, Paul V.    | 207         | Initial review of adversary complaint against LUMA deal (0.50); E-mails with S. Faust and litigation team regarding same (0.30).   | 0.80         | 682.40             |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 20 Apr 2021 | Rappaport, Lary Alan   | 207         | Review new UTIER complaint (21-00041) against PREPA, the Commonwealth, and related e-mails with P. Possinger, E. Barak, M. Firestein and T. Mungovan(0.20).  | 0.20         | 170.60        |
| 20 Apr 2021 | Jones, Jennifer L.     | 207         | Review UTIER complaint in new adversary proceeding (0.60); E-mails with L. Stafford regarding same (0.20).   | 0.80         | 682.40        |
| 21 Apr 2021 | Bienenstock, Martin J. | 207         | Read and analyze UTIER's complaint regarding LUMA contract and contracts clause.   | 2.70         | 2,303.10      |
| 21 Apr 2021 | Weise, Steven O.       | 207         | Review of complaint.   | 1.30         | 1,108.90      |
| 22 Apr 2021 | Barak, Ehud            | 207         | Review and outline the UTIER complaint (1.00); Call with O'Neill, P. Possinger and team regarding same (1.00); Call with P. Possinger regarding same (0.40). | 2.40         | 2,047.20      |
| 22 Apr 2021 | Possinger, Paul V.     | 207         | Review complaint against LUMA transaction (0.60); E-mails with S. Faust regarding same (0.20).   | 0.80         | 682.40        |
| 23 Apr 2021 | Possinger, Paul V.     | 207         | Review UTIER complaint (0.70); E-mails with S. Faust and team regarding same (0.40).   | 1.10         | 938.30        |
| 24 Apr 2021 | Possinger, Paul V.     | 207         | Review UTIER complaint (1.80).   | 1.80         | 1,535.40      |
| 25 Apr 2021 | Weise, Steven O.       | 207         | Review of complaint.   | 2.70         | 2,303.10      |
| 26 Apr 2021 | Mungovan, Timothy W.   | 207         | Review UTIER's motion for preliminary injunction and amended complaint (1.10).   | 1.10         | 938.30        |
| 26 Apr 2021 | Weise, Steven O.       | 207         | Review of complaint.   | 2.60         | 2,217.80      |
| 27 Apr 2021 | Weise, Steven O.       | 207         | Review of complaint.   | 2.30         | 1,961.90      |
| 27 Apr 2021 | Stafford, Laura        | 207         | Review and analyze UTIER preliminary injunction motion (1.20).   | 1.20         | 1,023.60      |
| 28 Apr 2021 | Morris, Matthew J.     | 207         | Analyze amended complaint and motion for preliminary injunction.   | 3.80         | 3,241.40      |
| 28 Apr 2021 | Sazant, Jordan         | 207         | Review UTIER complaint (1.20); Call with M. Dale, E. Barak, J. Jones, and L. Stafford regarding preliminary injunction (0.40).                               | 1.60         | 1,364.80      |
| 28 Apr 2021 | Stevens, Elliot R.     | 207         | Review UTIER preliminary injunction motion (1.10).   | 1.10         | 938.30        |
| 29 Apr 2021 | Weise, Steven O.       | 207         | Review of complaint.   | 4.40         | 3,753.20      |
| 29 Apr 2021 | Stevens, Elliot R.     | 207         | Review UTIER preliminary injunction motion and complaint (1.20); E-mails with J. Sazant relating to same (0.20).   | 1.40         | 1,194.20      |
| 30 Apr 2021 | Weise, Steven O.       | 207         | Review of complaint.   | 3.80         | 3,241.40      |
| 30 Apr 2021 | Peterson, John A.      | 207         | Review and analyze amended complaint filed in 21-00041 by UTIER and other parties (0.80); Review and analyze motion for preliminary injunction (1.10).       | 1.90         | 1,620.70      |

**Non-Board Court Filings Sub-Total****40.80      \$34,802.40****Analysis and Strategy – 210**

|             |                      |     |  |      |          |
|-------------|----------------------|-----|--|------|----------|
| 19 Apr 2021 | Barak, Ehud          | 210 | Review Act 17 and Act 120 and PMA memorandum regarding vested rights (1.80).                 | 1.80 | 1,535.40 |
| 20 Apr 2021 | Mungovan, Timothy W. | 210 | E-mails with M. Bienenstock regarding UTIER's new complaint against Board (0.10).            | 0.10 | 85.30    |
| 20 Apr 2021 | Mungovan, Timothy W. | 210 | E-mails with E. Barak and P. Possinger regarding UTIER's new complaint against Board (0.20). | 0.20 | 170.60   |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 20 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with P. Hamburger regarding UTIER's new complaint against Board (0.10).   | 0.10         | 85.30         |
| 20 Apr 2021 | Desatnik, Daniel     | 210         | Review UTIER complaint (1.60); Revise LUMA reply per same (0.70); Multiple calls with E. Barak on same (0.50).  | 2.80         | 2,388.40      |
| 20 Apr 2021 | Palmer, Marc C.      | 210         | Review and analyze UTIER's Lawsuit challenging PREPA's agreement with LUMA Energy.  | 0.50         | 426.50        |
| 21 Apr 2021 | Dale, Margaret A.    | 210         | Review new complaint filed against LUMA ,P3, Board, AAFAF regarding LUMA contract (1.50); E-mails with T. Mungovan regarding new complaint (0.20); E-mails with P. Hamburger regarding pension issues in new complaint (0.10); Conference call with counsel for LUMA, P3, AAFAF and Board to discuss new complaint and strategy on response (0.50).   | 2.30         | 1,961.90      |
| 21 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock regarding UTIER's complaint against Board in connection with LUMA transaction (0.10).   | 0.10         | 85.30         |
| 21 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Dale, J. Jones, L. Stafford, M. Palmer, E. Barak, and P. Possinger regarding UTIER's complaint against Board in connection with LUMA transaction (0.40).  | 0.40         | 341.20        |
| 21 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with J. Richman, S. Weise, and P. Hamburger, M. Dale, J. Jones, L. Stafford regarding UTIER's complaint against Board in connection with LUMA transaction (0.30).   | 0.30         | 255.90        |
| 21 Apr 2021 | Richman, Jonathan E. | 210         | Draft and review e-mails with P. Possinger and Proskauer team regarding LUMA challenge (0.20); Review complaint (2.10); Teleconference with E. Barak regarding complaint (0.10); Participate in call with defense counsel regarding complaint (0.50).   | 2.90         | 2,473.70      |
| 21 Apr 2021 | Jones, Jennifer L.   | 210         | Analyze new complaint from UTIER and potential response thereto (1.70); E-mails among T. Mungovan, M. Dale, P. Hamburger and others regarding new complaint (0.40).   | 2.10         | 1,791.30      |
| 22 Apr 2021 | Dale, Margaret A.    | 210         | E-mails with T. Mungovan, L. Stafford, P. Hamburger and J. Richman regarding UTIER complaint and issues to be addressed (0.50); E-mails with P. Possinger, E. Barak, and P. Hamburger regarding CBA with UTIER and pension issues (0.50); E-mails with J. Sazant, D. Desatnik, P. Possinger and E. Barak regarding UTIER CBA (0.30).  | 1.30         | 1,108.90      |
| 22 Apr 2021 | Dale, Margaret A.    | 210         | Conference call regarding Act 17 with O'Neill, P. Possinger, E. Barak (among others) (0.90).  | 0.90         | 767.70        |
| 22 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with P. Hamburger, J. Richman, and S. Weise regarding new complaint by UTIER against Board (0.30).  | 0.30         | 255.90        |
| 22 Apr 2021 | Possinger, Paul V.   | 210         | E-mails with T. Mungovan regarding history of litigation with UTIER (0.20); Call with O'Neill regarding Act 120 issues (1.00); Call with E. Barak regarding same, pension structure issues (0.40); Call with A. Figueroa regarding same (0.80); E-mails with Board staff regarding HJR 88 (0.20); E-mails with Citi regarding bondholder request for announcement regarding RSA (0.20); Preparation for argument on LUMA motion (0.30). | 3.10         | 2,644.30      |
| 22 Apr 2021 | Richman, Jonathan E. | 210         | Review complaint regarding LUMA deal (1.90); Draft and review e-mails with Proskauer team regarding same (0.60).  | 2.50         | 2,132.50      |

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|-------------|-----------------------------|-------------|---|--------------|---------------|
| 22 Apr 2021 | Desatnik, Daniel            | 210         | Multiple e-mail correspondence with P. Possinger and others regarding Bildisco standard (0.40); Call with E. Barak and others regarding Act 17 (1.00).  | 1.40         | 1,194.20      |
| 22 Apr 2021 | Jones, Erica T.             | 210         | E-mail L. Stafford and T. Mungovan regarding UTIER v. Pierliusi (0.10).   | 0.10         | 85.30         |
| 22 Apr 2021 | Jones, Jennifer L.          | 210         | E-mails among E. Barak, P. Possinger and D. Desatnik concerning standard for rejection of CBA.  | 0.20         | 170.60        |
| 22 Apr 2021 | Osaben, Libbie B.           | 210         | Review e-mails regarding scheduling a call to discuss Section 15 of Act 17-2019 from E. Barak and C. George (0.10); Review e-mails regarding the UTIER CBA from P. Possinger, E. Barak, J. Jones, J. Sazant, D. Desatnik, and M. Dale (0.20); Review J. Sazant's research regarding CBAs (0.20); Review article regarding CBAs (0.10); Conference call (including, among others, E. Barak, P. Possinger) relating to Section 15 of Act 17-2019 (1.00); Review O'Neill & Borges memo regarding Section 15 of Act 17-2019 (0.20). | 1.80         | 1,535.40      |
| 22 Apr 2021 | Sanchez Tavaréz, Genesis G. | 210         | Create chart to regarding responsive issues in connection with complaint.   | 1.70         | 1,450.10      |
| 22 Apr 2021 | Stafford, Laura             | 210         | E-mails with G. Sanchez, D. Raymer regarding preparation of chart regarding UTIER LUMA complaint (0.50).  | 0.50         | 426.50        |
| 22 Apr 2021 | Stafford, Laura             | 210         | Prepare summary regarding UTIER litigations at request of Board (0.70).   | 0.70         | 597.10        |
| 22 Apr 2021 | Stafford, Laura             | 210         | Review and revise draft chart regarding UTIER complaint (0.20).   | 0.20         | 170.60        |
| 22 Apr 2021 | Stafford, Laura             | 210         | Call with E. Barak, P. Possinger, M. Dale, C. George, et al. regarding UTIER litigation (1.00).   | 1.00         | 853.00        |
| 22 Apr 2021 | Stafford, Laura             | 210         | Review and analyze UTIER complaint (1.00).  | 1.00         | 853.00        |
| 23 Apr 2021 | Dale, Margaret A.           | 210         | Review chart of allegations in UTIER complaint and prior experience regarding same (0.30).  | 0.30         | 255.90        |
| 23 Apr 2021 | Mungovan, Timothy W.        | 210         | E-mails with P. Possinger regarding UTIER's complaint against Board regarding LUMA transaction (0.20).  | 0.20         | 170.60        |
| 23 Apr 2021 | Mungovan, Timothy W.        | 210         | E-mails with L. Stafford and D. Raymer compiling information on UTIER's complaint against Board regarding LUMA transaction (0.30).  | 0.30         | 255.90        |
| 23 Apr 2021 | Jones, Jennifer L.          | 210         | E-mails with L. Stafford regarding preparation for responding to complaint.   | 0.20         | 170.60        |
| 25 Apr 2021 | Barak, Ehud                 | 210         | Call with T. Mungovan and litigators and labor team regarding UTIER's complaint against the LUMA deal (0.90); Follow up with T. Mungovan (0.10); Follow up with S. Faust (0.70).  | 1.70         | 1,450.10      |
| 25 Apr 2021 | Bienenstock, Martin J.      | 210         | Conference call with P. Hamburger, S. Faust, E. Barak, P. Possinger, T. Mungovan regarding UTIER complaint challenging LUMA contract.   | 0.70         | 597.10        |
| 25 Apr 2021 | Mungovan, Timothy W.        | 210         | Call with E. Barak, P. Possinger, M. Bienenstock, S. Faust, and P. Hamburger regarding responding to UTIER's complaint (0.10).  | 0.10         | 85.30         |
| 25 Apr 2021 | Mungovan, Timothy W.        | 210         | Call with E. Barak regarding responding to UTIER's complaint (0.10).  | 0.10         | 85.30         |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 25 Apr 2021 | Mungovan, Timothy W. | 210         | Call with E. Barak, P. Possinger, M. Bienenstock, S. Faust, and P. Hamburger regarding responding to UTIER's complaint (0.90).   | 0.90         | 767.70        |
| 25 Apr 2021 | Possinger, Paul V.   | 210         | Call with M. Bienenstock, S. Faust, P. Hamburger, T. Mungovan, E. Barak regarding UTIER litigation (1.00).   | 1.00         | 853.00        |
| 25 Apr 2021 | Jones, Erica T.      | 210         | E-mail M. Palmer and T. Mungovan regarding UTIER v. Pierliusi.   | 0.10         | 85.30         |
| 26 Apr 2021 | Barak, Ehud          | 210         | Call with co-defendants of the UTIER pension litigation (0.40); Additional call with group after PI was filed (0.60); Call with M. Dale and Proskauer's litigators regarding same (0.40); Review related documents (2.30).   | 3.70         | 3,156.10      |
| 26 Apr 2021 | Dale, Margaret A.    | 210         | Conference call with defense group to discuss complaint and next steps (0.40); E-mail H. Bauer regarding extension of time to respond to complaint (0.20); Review complaint/counts to consider next steps (1.30); Conference call with defense group to discuss motion for preliminary injunction and amended complaint (0.60); Conference call with P. Possinger and Proskauer team to discuss motion for preliminary injunction (0.40).        | 2.90         | 2,473.70      |
| 26 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Dale, P. Possinger, E. Barak, S. Faust, P. Hamburger, L. Stafford, and J. Jones regarding UTIER's motion for preliminary injunction and amended complaint (0.50).  | 0.50         | 426.50        |
| 26 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with joint defense group regarding proposed draft joint defense agreement (0.30).  | 0.30         | 255.90        |
| 26 Apr 2021 | Mungovan, Timothy W. | 210         | Participate in joint defense call with counsel for all defendants plus M. Dale, P. Possinger, and E. Barak (0.50).   | 0.50         | 426.50        |
| 26 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with S. Faust regarding motion to dismiss UTIER's complaint (0.20).  | 0.20         | 170.60        |
| 26 Apr 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Dale regarding strategy for responding to complaint (0.30).  | 0.30         | 255.90        |
| 26 Apr 2021 | Possinger, Paul V.   | 210         | Call with co-defendants regarding response to complaint (0.40); Initial review of motion for preliminary injunction (1.10); Call with co-defendants regarding same (0.60); Call with J. Richman and Proskauer PREPA team regarding response (0.40).  | 2.50         | 2,132.50      |
| 26 Apr 2021 | Richman, Jonathan E. | 210         | Conference with defense counsel regarding response to complaint (0.40); Review materials to prepare outline of argument for response to complaint (1.00); Review injunction papers (0.70); Participate in defense call regarding injunction motion (0.60); Conference with E. Barak and Proskauer team regarding same (0.40).  | 3.10         | 2,644.30      |
| 26 Apr 2021 | Jones, Jennifer L.   | 210         | E-mails among M. Dale, H. Bauer and L. Stafford regarding response to complaint (0.30); Conference among co-defense counsel regarding case strategy (0.40); Review docket, e-mails with T. Mungovan, M. Dale, L. Stafford regarding new filings (0.50); E-mails among defense counsel regarding response to motion for PI (0.30); Review new case filings and motion papers, as well as revised summary chart keyed to amended complaint (1.90). | 3.40         | 2,900.20      |

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| <u>Date</u> | <u>Timekeeper</u>           | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|---|--------------|---------------|
| 26 Apr 2021 | Sanchez Tavaréz, Genesis G. | 210         | Update subject matter summary chart in accordance with UTIER's amended complaint.   | 1.40         | 1,194.20      |
| 26 Apr 2021 | Sazant, Jordan              | 210         | E-mails with E. Barak regarding response to UTIER complaint.  | 0.10         | 85.30         |
| 26 Apr 2021 | Stafford, Laura             | 210         | E-mails with L. Silvestro, et al. regarding notice of appearance in UTIER LUMA litigation (0.20).   | 0.20         | 170.60        |
| 26 Apr 2021 | Stafford, Laura             | 210         | Call with P. Possinger, P. Friedman, M. Dale, et al. regarding new UTIER LUMA complaint (0.40).   | 0.40         | 341.20        |
| 26 Apr 2021 | Stafford, Laura             | 210         | Review and revise summary chart regarding UTIER amended complaint (0.70).   | 0.70         | 597.10        |
| 27 Apr 2021 | Dale, Margaret A.           | 210         | Review motion for preliminary injunction and amended complaint (1.40); E-mails with J. Jones and L. Stafford regarding review of declarations supporting PI motion (0.20); E-mails with P. Hamburger, S. Faust and J. Richman regarding PI motion and assistance regarding same (0.30).   | 1.90         | 1,620.70      |
| 27 Apr 2021 | Mungovan, Timothy W.        | 210         | E-mails with M. Dale, E. Barak, and P. Possinger J. Richman, E. Jones, and L. Stafford regarding negotiations with counsel for UTIER concerning schedule for preliminary injunction (0.40).   | 0.40         | 341.20        |
| 27 Apr 2021 | Possinger, Paul V.          | 210         | Review PI motion (0.40); Call with co-defendant group regarding same (0.60).  | 1.00         | 853.00        |
| 27 Apr 2021 | Rumeld, Myron D.            | 210         | Call with P. Hamburger regarding potential strategies for responding to complaint and preliminary injunction motion.  | 0.60         | 511.80        |
| 27 Apr 2021 | Rumeld, Myron D.            | 210         | Initial review of preliminary injunction brief, complaint and P. Hamburger analysis memos, and case law on preemption (0.90); E-mail exchange P. Hamburger regarding same (0.30).   | 1.20         | 1,023.60      |
| 27 Apr 2021 | Jones, Erica T.             | 210         | E-mail T. Mungovan regarding UTIER Complaint (0.10).  | 0.10         | 85.30         |
| 27 Apr 2021 | Jones, Jennifer L.          | 210         | Analyze chart of factual and legal issues (0.40); E-mails with M. Dale and L. Stafford concerning case projects (0.50); E-mails with H. Bauer and M. Dale regarding timing for response to complaint and PI and call to UTIER counsel regarding same (0.30); E-mails among defense counsel regarding case strategy (0.50); Begin draft declaration summary (0.50).      | 2.20         | 1,876.60      |
| 27 Apr 2021 | Stafford, Laura             | 210         | Prepare draft summary regarding UTIER preliminary injunction affidavits (0.90).   | 0.90         | 767.70        |
| 28 Apr 2021 | Barak, Ehud                 | 210         | Call with co-defendants to coordinate briefing (0.40); Call with M. Dale, J. Jones, J. Sazant, and L. Stafford regarding same (0.40); Review and revise outline (4.80).   | 5.60         | 4,776.80      |
| 28 Apr 2021 | Dale, Margaret A.           | 210         | Revise joint defense agreement draft (0.50); Review outline for opposition to motion for preliminary injunction (0.40); Conference call with co-defense counsel related to opposition to motion for preliminary injunction (0.40); Conference call with E. Barak, J. Sazant, L. Stafford and J. Jones regarding opposition to motion for preliminary injunction (0.40). | 1.70         | 1,450.10      |
| 28 Apr 2021 | Possinger, Paul V.          | 210         | Call with co-defendant group regarding response to PI motion (0.40); Call (partial) with E. Barak and team regarding responsive issues (0.20).  | 0.60         | 511.80        |



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|-------------|----------------------|-------------|---|--------------|---------------|
| 28 Apr 2021 | Richman, Jonathan E. | 210         | Draft and review e-mails with Proskauer team and other defense counsel regarding opposition to injunction motion (0.90); Review memos, fiscal plans, and other materials for injunction opposition and potential arguments (3.90).  | 4.80         | 4,094.40      |
| 28 Apr 2021 | Rumeld, Myron D.     | 210         | Review outline of opposition to motion for preliminary injunction, e-mail exchanges with P. Hamburger regarding arguments to frame with respect to ERISA section and locate prior relevant research on standing argument.   | 0.50         | 426.50        |
| 28 Apr 2021 | Jones, Jennifer L.   | 210         | Review summaries of Rosario Hernandez and Sanzillo declaration (0.30); Draft summary of Figueroa-Jaramillo declaration (1.70); Review draft outline of opposition to motion for preliminary injunction (0.40); Conference with co-defense counsel regarding opposition to motion (0.40); Conference with E. Barak, M. Dale, L. Stafford and J. Sazant regarding opposition to motion (0.40); E-mails with M. Dale and L. Stafford regarding objections to declarations (0.20); E-mails among defense counsel regarding opposition to motion (0.40). | 3.80         | 3,241.40      |
| 28 Apr 2021 | Stafford, Laura      | 210         | Call with O'Melveny, PMA, O'Neill, M. Dale, P. Possinger, J. Jones, E. Barak regarding UTIER LUMA preliminary injunction (0.40).  | 0.40         | 341.20        |
| 28 Apr 2021 | Stafford, Laura      | 210         | Call with M. Dale, J. Jones, E. Barak, J. Sazant regarding UTIER LUMA preliminary injunction (0.40).  | 0.40         | 341.20        |
| 28 Apr 2021 | Stafford, Laura      | 210         | Review and revise draft summaries of UTIER affidavits (1.00).   | 1.00         | 853.00        |
| 29 Apr 2021 | Barak, Ehud          | 210         | Call with P. Possinger and team regarding responsive strategy (0.80); Follow up with E. Stevens (0.20); Review and revise the opposition brief (2.40).  | 3.40         | 2,900.20      |
| 29 Apr 2021 | Dale, Margaret A.    | 210         | Conference call with P. Possinger, P. Hamburger, M. Rumeld and J. Sazant regarding UTIER motion for PI and ERISA claims (0.80); Confer with T. Mungovan regarding response to PI motion (0.30); Conference call with R. Albanese, B. Ingerman, T. Sherer, E. Barak, P. Possinger and J. Richman regarding assigned topics for PI opposition briefing (0.50).  | 1.60         | 1,364.80      |
| 29 Apr 2021 | Mungovan, Timothy W. | 210         | Call with E. Barak following call with joint defense group to prepare opposition motion for preliminary injunction (0.40).  | 0.40         | 341.20        |
| 29 Apr 2021 | Mungovan, Timothy W. | 210         | Call with joint defense group to prepare opposition motion for preliminary injunction (0.30).   | 0.30         | 255.90        |
| 29 Apr 2021 | Possinger, Paul V.   | 210         | Call with J. Sazant regarding opposition to PI motion (0.40); Call with M. Dale, M. Rumeld, P. Hamburger, et. al., regarding same (0.80); Call with co-defendant group regarding same (0.50); Call with DLA regarding brief (0.30); Review and revise outline and other analysis for opposition to PI motion (1.30).  | 3.30         | 2,814.90      |
| 29 Apr 2021 | Rumeld, Myron D.     | 210         | Call with K. Hansen to discuss research needed for responding brief.  | 0.40         | 341.20        |
| 29 Apr 2021 | Rumeld, Myron D.     | 210         | Review with K. Hansen his research findings regarding union having organizational standing.   | 0.50         | 426.50        |
| 29 Apr 2021 | Rumeld, Myron D.     | 210         | Review case law cited by K. Hansen on organizational standing issue and consider impact for responding brief.   | 0.50         | 426.50        |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 29 Apr 2021 | Rumeld, Myron D.       | 210         | Phone conference with P. Hamburger, P. Possinger, and M. Dale to discuss strategy for responding brief (0.80); Review PI motion (0.20).  | 1.00         | 853.00        |
| 29 Apr 2021 | Rumeld, Myron D.       | 210         | Telephone conference P. Hamburger to discuss strategy for responding brief.  | 0.40         | 341.20        |
| 29 Apr 2021 | Rumeld, Myron D.       | 210         | Ongoing work drafting section of responding brief addressing ERISA claims and review various summaries and outlines provided by P. Hamburger in connection therewith.  | 2.80         | 2,388.40      |
| 29 Apr 2021 | Hansen, Kyle C.        | 210         | Review and edit memorandum regarding ERISA issues in UTIER amended complaint.  | 1.00         | 853.00        |
| 29 Apr 2021 | Hansen, Kyle C.        | 210         | Discussion with M. Rumeld regarding legal research.  | 0.50         | 426.50        |
| 29 Apr 2021 | Jones, Jennifer L.     | 210         | Review and revise notice of appearance, e-mails with M. Dale, L. Stafford and L. Silvestro regarding same (0.70); Review, analyze and comment regarding draft outlines of response to PI motion (0.80); Drafting evidentiary objections to Figueroa-Jaramillo Declaration (0.30); Conference with defendants regarding opposition to motion for PI (0.50); E-mails among defense counsel regarding case strategy (0.20). | 2.50         | 2,132.50      |
| 29 Apr 2021 | Sazant, Jordan         | 210         | Telephone call with E. Barak, P. Possinger, and E. Stevens regarding response to UTIER complaint.  | 0.50         | 426.50        |
| 29 Apr 2021 | Sazant, Jordan         | 210         | Meeting with E. Barak, P. Possinger, M. Dale, P. Hamburger, L. Stafford, E. Stevens, and DLA regarding response to UTIER complaint.  | 0.80         | 682.40        |
| 29 Apr 2021 | Sazant, Jordan         | 210         | Meeting with E. Barak, P. Possinger, M. Dale, P. Hamburger, L. Stafford, and E. Stevens regarding response to UTIER complaint.   | 0.80         | 682.40        |
| 29 Apr 2021 | Sazant, Jordan         | 210         | Meeting with E. Barak, P. Possinger, M. Dale, P. Hamburger, L. Stafford, E. Stevens, DLA, O'Melveny, Cleary, PMA, and O'Neill regarding response to UTIER complaint.   | 0.30         | 255.90        |
| 29 Apr 2021 | Stafford, Laura        | 210         | E-mails with E. Barak, S. Schaefer, et al. regarding UTIER LUMA briefing (0.40).   | 0.40         | 341.20        |
| 29 Apr 2021 | Stevens, Elliot R.     | 210         | Conference call with E. Barak, P. Possinger, PMA, others, relating to PI motion response (0.80).   | 0.80         | 682.40        |
| 29 Apr 2021 | Stevens, Elliot R.     | 210         | Call with E. Barak relating to opposition to preliminary injunction motion (0.20); Call with J. Sazant relating to same (0.30).  | 0.50         | 426.50        |
| 30 Apr 2021 | Barak, Ehud            | 210         | Call with M. Bienenstock and team regarding next steps (0.60); Call with O'Melveny and team regarding same (0.50); Review and revise related documents and conduct relevant research (5.70); Discuss with P. Possinger (0.50); Call with T. Mungovan regarding same (0.10); Call with D. Desatnik regarding same (0.30); Call with E. Stevens regarding same (0.10).   | 7.80         | 6,653.40      |
| 30 Apr 2021 | Bienenstock, Martin J. | 210         | Virtual meeting with M. Dale, E. Barak, T. Mungovan regarding defense to UTIER request for preliminary injunction.   | 0.50         | 426.50        |



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|-------------|-----------------------|-------------|--|--------------|---------------|
| 30 Apr 2021 | Dale, Margaret A.     | 210         | Correspond with P. Possinger, E. Barak, P. Hamburger, J. Richman, L. Stafford, E. Stevens, J. Jones and J. Sazant regarding response to UTIER motion for PI (0.50); Conference with M. Bienenstock, E. Barak, P. Possinger and T. Mungovan regarding declaration from Board in opposition to UTIER PI motion (0.60); Review N. Jaresko testimony and statements concerning LUMA contract (0.90); E-mails with J. Jones and L. Stafford regarding evidentiary objections to UTIER declarations and Board declaration (0.20); Defense counsel conference call to discuss opposition to UTIER motion for PI (0.50); Review drafts from P. Hamburger and J. Richman of responses to ERISA and Contract Clause claims (0.30); Call with T. Mungovan regarding opposition to motion for preliminary injunction (0.10). | 3.10         | 2,644.30      |
| 30 Apr 2021 | Firestein, Michael A. | 210         | Correspond with T. Mungovan on new PREPA injunction issues (0.30).   | 0.30         | 255.90        |
| 30 Apr 2021 | Mungovan, Timothy W.  | 210         | Call with M. Dale regarding opposition to UTIER's motion for preliminary injunction (0.10).  | 0.10         | 85.30         |
| 30 Apr 2021 | Mungovan, Timothy W.  | 210         | Call with M. Bienenstock, M. Dale, E. Barak, and P. Possinger regarding opposition to UTIER's motion for preliminary injunction (0.50).  | 0.50         | 426.50        |
| 30 Apr 2021 | Mungovan, Timothy W.  | 210         | Call with E. Barak regarding opposition to UTIER's motion for preliminary injunction (0.10).   | 0.10         | 85.30         |
| 30 Apr 2021 | Possinger, Paul V.    | 210         | Call with E. Barak and Proskauer team regarding brief in opposition to PI motion (0.60); Review and revise inserts for opposition brief (0.70); Call with E. Barak regarding brief (0.30); Review sections for insertion to brief (0.40); Call with co-defendant group regarding brief (0.50); Call with LUMA regarding PREB disclosures and reserve account funding (0.40); Call with E. Barak regarding same (0.20); E-mails regarding brief inserts with P. Hamburger and team (0.30).  | 3.40         | 2,900.20      |
| 30 Apr 2021 | Rumeld, Myron D.      | 210         | Ongoing work reviewing and editing section of brief on standing and likelihood of success.   | 2.70         | 2,303.10      |
| 30 Apr 2021 | Rumeld, Myron D.      | 210         | Call with S. Gellman regarding research regarding additional authority for settlor/fiduciary argument to insert in brief and review her proposed insert regarding same.  | 0.30         | 255.90        |
| 30 Apr 2021 | Rumeld, Myron D.      | 210         | Review outline of argument regarding lack of erase preemption of contract and Puerto Rico case on preemption issue.  | 0.20         | 170.60        |
| 30 Apr 2021 | Rumeld, Myron D.      | 210         | Telephone P. Hamburger to discuss case in Puerto Rico that may implicate arguments in brief.   | 0.20         | 170.60        |
| 30 Apr 2021 | Rumeld, Myron D.      | 210         | Review K. Hansen proposed changes to brief section on organizational standing for union and insert same.   | 0.30         | 255.90        |
| 30 Apr 2021 | Jones, Jennifer L.    | 210         | Conference with T. Mungovan, E. Barak, P. Possinger, M. Dale and others regarding response to motion for PI (0.60); Conference with defense counsel regarding opposition to motion for PI (0.50); E-mails among defense counsel regarding opposition to motion for PI (0.40).  | 1.50         | 1,279.50      |

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|---|------------------------|-------------|--|---------------|---------------------|
| 30 Apr 2021                             | Stafford, Laura        | 210         | Call with E. Barak, J. Sazant, M. Dale, T. Mungovan, E. Stevens, J. Jones, P. Hamburger, J. Richman, et al. regarding UTIER LUMA preliminary injunction opposition (0.60).   | 0.60          | 511.80              |
| 30 Apr 2021                             | Stafford, Laura        | 210         | Call with P. Possinger, E. Barak, M. Pocha, et al. regarding UTIER LUMA preliminary injunction opposition (0.50).  | 0.50          | 426.50              |
| 30 Apr 2021                             | Stevens, Elliot R.     | 210         | Conference call with E. Barak, P. Possinger, others, relating to UTIER PI motion response (0.60).  | 0.60          | 511.80              |
| 30 Apr 2021                             | Stevens, Elliot R.     | 210         | Conference call with O'Melveny, E. Barak, DLA, O'Neill, PMA, others, relating to UTIER PI motion (0.50); Call with E. Barak relating to same (0.10).   | 0.60          | 511.80              |
| 30 Apr 2021                             | Gellman, Anastasia S.  | 210         | Call with M. Rumeld regarding settlor/non-fiduciary argument in responding brief.  | 0.20          | 170.60              |
| <b>Analysis and Strategy Sub-Total</b>  |                        |             |  | <b>129.40</b> | <b>\$110,378.20</b> |
| <b>General Administration – 212</b>     |                        |             |  |               |                     |
| 20 Apr 2021                             | Silvestro, Lawrence T. | 212         | Prepare and provide M. Dale with filings and hard copies of newly filed adversary actions (1.30).  | 1.30          | 378.30              |
| 21 Apr 2021                             | Silvestro, Lawrence T. | 212         | Review assemble and index adversary complaint and supporting documents to facilitate attorney review (0.90).   | 0.90          | 261.90              |
| 26 Apr 2021                             | Silvestro, Lawrence T. | 212         | Draft notice of appearance for attorneys' participating in adversary proceeding (0.60); Review preliminary injunction filing and supporting exhibits for review by M. Dale (1.30).   | 1.90          | 552.90              |
| 27 Apr 2021                             | Silvestro, Lawrence T. | 212         | Review and compile legal and statutory authorities cited in preliminary injunction brief (1.70).   | 1.70          | 494.70              |
| 28 Apr 2021                             | Cohen, Elliot R.       | 212         | Apply final corrections to organized pleadings per N. Petrov's comments on amended agenda for oral argument on motion for preliminary injunction section (1.20); Create and organize index for oral argument on motion for preliminary injunction section binder (1.30); Circulate oral argument on motion for preliminary injunction section binder to T. Mungovan and M. Bienenstock (0.70). | 3.20          | 931.20              |
| 29 Apr 2021                             | Schaefer, Shealeen E.  | 212         | Research case records regarding arguments in connection with various sections of PROMESA.  | 1.40          | 407.40              |
| 29 Apr 2021                             | Silvestro, Lawrence T. | 212         | Revise notice of appearance for attorneys' participating in adversary proceeding (0.70).   | 0.70          | 203.70              |
| <b>General Administration Sub-Total</b> |                        |             |  | <b>11.10</b>  | <b>\$3,230.10</b>   |
| <b>Labor, Pension Matters – 213</b>     |                        |             |  |               |                     |
| 21 Apr 2021                             | Faust, Scott A.        | 213         | Review and consider labor issues relating to UTIER complaint regarding LUMA Energy O&M agreement and accompanying exhibits.  | 3.20          | 2,729.60            |
| 21 Apr 2021                             | Hamburger, Paul M.     | 213         | Research preemption cases (0.70); Read complaint to analyze ERISA related provisions for response (1.40); Prepare list of sections and issues in complaint(0.30).  | 2.40          | 2,047.20            |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 22 Apr 2021 | Faust, Scott A.    | 213         | Consider potential labor issues regarding UTIER suit regarding LUMA Energy O&M agreement (1.60); Correspondence to M. Bienenstock regarding same (0.80); Research and preliminary review of relevant legislation (0.80).   | 3.20         | 2,729.60      |
| 22 Apr 2021 | Hamburger, Paul M. | 213         | E-mails with internal working group on issues raised by complaint and review files for related information (1.00); Review complaint for preemption issues and review underlying statutory and regulatory issues regarding PREPA pension (1.20).  | 2.20         | 1,876.60      |
| 24 Apr 2021 | Hamburger, Paul M. | 213         | Review and analyze Act 120, Act 29, and complaint for issues on allegations in complaint.  | 0.80         | 682.40        |
| 25 Apr 2021 | Faust, Scott A.    | 213         | Review and consider labor issues in preparation for conference call with Proskauer team regarding same (1.50); Conference call with M. Bienenstock, P. Possinger, E. Barak, P. Hamburger and T. Mungovan regarding labor issues related to UTIER complaint (0.90); Follow up call with E. Barak and P. Possinger (0.70); Review CBA rejection cases and consider contract rejection (1.50).  | 4.60         | 3,923.80      |
| 25 Apr 2021 | Hamburger, Paul M. | 213         | Internal call with T. Mungovan and team regarding complaint and appropriate response to pension and labor issues (1.00); Analyze complaint and prepare chart of responses to various allegations related to pension benefits (4.50).   | 5.50         | 4,691.50      |
| 26 Apr 2021 | Faust, Scott A.    | 213         | Review and consider labor issues in UTIER complaint (2.00); Conference call with counsel for co-defendants regarding litigation strategy (0.40).   | 2.40         | 2,047.20      |
| 26 Apr 2021 | Hamburger, Paul M. | 213         | Draft outline and memorandum of ERISA preemption issues (2.20); Participate in co-defendant group call concerning UTIER litigation (0.40); Read and analyze amended complaint and motion for preliminary injunction (1.20); Draft memorandum explaining ERISA preemption and related issues (2.80).  | 6.60         | 5,629.80      |
| 27 Apr 2021 | Faust, Scott A.    | 213         | Review amended complaint and motion for preliminary injunction and prepare analysis of labor issues regarding same.  | 8.60         | 7,335.80      |
| 27 Apr 2021 | Hamburger, Paul M. | 213         | Review and revise summary of legal issues on preemptions (1.60); Call with M. Rumeld regarding preemption issues (0.60); Follow up on additional edits to comment sheet and preemption summary based on input from M. Rumeld (2.30).   | 4.50         | 3,838.50      |
| 28 Apr 2021 | Faust, Scott A.    | 213         | Review draft outline regarding UTIER complaint.  | 0.30         | 255.90        |
| 28 Apr 2021 | Hamburger, Paul M. | 213         | Review comments on preliminary injunction and complaint from S. Faust (0.70); Analyze preliminary thoughts for PI from E. Barak (0.50); Review e-mail from R. Lazaro regarding plan loans and employee transfer issues and forward to group (0.40); Analyze and research issues for ERISA preemption (1.10); Review and revise outline for motion on preliminary injunction (1.40); E-mails with internal team to organize response to motion on preliminary injunction (0.70); Prepare ERISA response to preliminary injunction (1.30). | 6.10         | 5,203.30      |
| 29 Apr 2021 | Faust, Scott A.    | 213         | Review and respond to questions from J. Richman regarding UTIER allegations.   | 0.70         | 597.10        |

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|---|--------------------|-------------|--|--------------|--------------------|
| 29 Apr 2021                             | Hamburger, Paul M. | 213         | Review material and prepare response to motion for preliminary injunction (1.00); E-mails with M. Rumeld and associate for research issues (0.50); Call with P. Possinger and team concerning organization for response to motion for PI (0.80); Research issues for responsive pleading (0.70); Draft portions of responsive motion concerning retirement benefits (3.00); Call with M. Rumeld regarding responsive brief strategy (0.40).        | 6.40         | 5,459.20           |
| 30 Apr 2021                             | Faust, Scott A.    | 213         | Review and respond to questions from P. Possinger regarding UTIER's status under NLRA (0.20); Correspondence with J. Richmond and C. George regarding response to UTIER complaint (0.40); Review memoranda from O'Neill regarding Act 120 (0.40).  | 1.00         | 853.00             |
| 30 Apr 2021                             | Hamburger, Paul M. | 213         | Call with P. Possinger and internal group concerning brief in response to PI (0.60); Review and edit ERISA section of brief and e-mails with M. Rumeld (2.90); Call with M. Rumeld regarding same (0.20); Incorporate ERISA sections into template (0.30); Follow up e-mails with S. Faust and team on edits (0.30); Call with O'Melveny team concerning ERISA issues in responsive motion (0.50); Follow up research on preemption issues (0.70). | 5.50         | 4,691.50           |
| <b>Labor, Pension Matters Sub-Total</b> |                    |             |  | <b>64.00</b> | <b>\$54,592.00</b> |

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Invoice Number25 May 2021  
21039179**Timekeeper Summary**

| <b><u>Timekeeper</u></b>    | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-----------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>       |                     |                    |                           |
| Barak, Ehud                 | 28.80               | 853.00             | 24,566.40                 |
| Bienenstock, Martin J.      | 8.50                | 853.00             | 7,250.50                  |
| Dale, Margaret A.           | 16.00               | 853.00             | 13,648.00                 |
| Faust, Scott A.             | 24.00               | 853.00             | 20,472.00                 |
| Firestein, Michael A.       | 0.60                | 853.00             | 511.80                    |
| Hamburger, Paul M.          | 40.30               | 853.00             | 34,375.90                 |
| Levitan, Jeffrey W.         | 0.90                | 853.00             | 767.70                    |
| Mungovan, Timothy W.        | 12.50               | 853.00             | 10,662.50                 |
| Possinger, Paul V.          | 19.40               | 853.00             | 16,548.20                 |
| Rappaport, Lary Alan        | 0.20                | 853.00             | 170.60                    |
| Richman, Jonathan E.        | 36.80               | 853.00             | 31,390.40                 |
| Rumeld, Myron D.            | 11.60               | 853.00             | 9,894.80                  |
| Weise, Steven O.            | 17.10               | 853.00             | 14,586.30                 |
| <b>Total Partner</b>        | <b>216.70</b>       |                    | <b>\$ 184,845.10</b>      |
| <b><u>Associate</u></b>     |                     |                    |                           |
| Desatnik, Daniel            | 5.10                | 853.00             | 4,350.30                  |
| Hansen, Kyle C.             | 9.40                | 853.00             | 8,018.20                  |
| Jones, Erica T.             | 0.30                | 853.00             | 255.90                    |
| Gellman, Anastasia S.       | 2.10                | 853.00             | 1,791.30                  |
| Jones, Jennifer L.          | 16.70               | 853.00             | 14,245.10                 |
| Morris, Matthew J.          | 13.60               | 853.00             | 11,600.80                 |
| Osaben, Libbie B.           | 1.80                | 853.00             | 1,535.40                  |
| Palmer, Marc C.             | 0.50                | 853.00             | 426.50                    |
| Peterson, John A.           | 1.90                | 853.00             | 1,620.70                  |
| Sanchez Tavarez, Genesis G. | 3.10                | 853.00             | 2,644.30                  |
| Sazant, Jordan              | 10.20               | 853.00             | 8,700.60                  |
| Stafford, Laura             | 12.20               | 853.00             | 10,406.60                 |
| Stevens, Elliot R.          | 11.00               | 853.00             | 9,383.00                  |
| <b>Total Associate</b>      | <b>87.90</b>        |                    | <b>\$ 74,978.740</b>      |

|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Invoice Date</b>   | 25 May 2021 |
| <b>Matter Name</b> | UTIER/LUMA ADVERSARY PROCEEDING (0110) | <b>Invoice Number</b> | 21039179    |

| <u><b>Timekeeper</b></u>          | <u><b>Hours</b></u> | <u><b>Rate</b></u> | <u><b>Fees Amount</b></u> |
|-----------------------------------|---------------------|--------------------|---------------------------|
| <br><u><b>Legal Assistant</b></u> |                     |                    |                           |
| Cohen, Elliot R.                  | 3.20                | 291.00             | 931.20                    |
| Schaefer, Shealeen E.             | 1.40                | 291.00             | 407.40                    |
| Silvestro, Lawrence T.            | <u>6.50</u>         | 291.00             | <u>1,891.50</u>           |
| <b>Total Legal Assistant</b>      | <b>11.10</b>        |                    | <b>\$ 3,230.10</b>        |
| <br><b>Professional Fees</b>      | <br><b>315.70</b>   |                    | <br><b>\$ 263,053.90</b>  |

Client Name  
Matter NameFOMB (33260)  
UTIER/LUMA ADVERSARY PROCEEDING (0110)

Exhibit Exhibit B Page 467 of 662

Invoice Date  
Invoice Number25 May 2021  
21039179**Description of Disbursements**

| <u>Date</u>                     | <u>Timekeeper</u>  | <u>Description</u>   | <u>Amount</u>   |
|---------------------------------|--------------------|--|-----------------|
| <b>Reproduction Color</b>       |                    |  |                 |
| 30 Apr 2021                     | Morris, Matthew J. | Reproduction Color   | 27.60           |
| 30 Apr 2021                     | Morris, Matthew J. | Reproduction Color   | 27.90           |
| 30 Apr 2021                     | Morris, Matthew J. | Reproduction Color   | 12.00           |
| <b>Total Reproduction Color</b> |                    |  | <b>67.50</b>    |
| <b>Reproduction</b>             |                    |  |                 |
| 30 Apr 2021                     | Morris, Matthew J. | Reproduction   | 3.50            |
| <b>Total Reproduction</b>       |                    |  | <b>3.50</b>     |
| <b>Lexis</b>                    |                    |  |                 |
| 29 Apr 2021                     | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0    | 297.00          |
| 30 Apr 2021                     | Barak, Ehud        | Connect and Comm Time - 0:00:00<br>Searches - 0 Shepards and Autocite - 0 Lexsees<br>and Lexstat - 0 | 396.00          |
| 30 Apr 2021                     | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0    | 1,184.00        |
| <b>Total Lexis</b>              |                    |  | <b>1,877.00</b> |
| <b>Westlaw</b>                  |                    |  |                 |
| 27 Apr 2021                     | Faust, Scott A.    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 2 Lines Printed - 0                     | 344.00          |
| 28 Apr 2021                     | Morris, Matthew J. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 4 Lines Printed - 0                     | 259.00          |
| 30 Apr 2021                     | Morris, Matthew J. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 4 Lines Printed - 0                     | 172.00          |
| 30 Apr 2021                     | Stevens, Elliot R. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 2 Lines Printed - 0                     | 172.00          |
| 30 Apr 2021                     | Sazant, Jordan     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 3 Lines Printed - 0                     | 172.00          |
| <b>Total Westlaw</b>            |                    |  | <b>1,119.00</b> |

**Client Name**  
**Matter Name**FOMB (33260)  
UTIER/LUMA ADVERSARY PROCEEDING (0110)

Exhibit Exhibit B Page 468 of 662

**Invoice Date**  
**Invoice Number**25 May 2021  
21039179

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**Disbursement Summary**

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| <u><b>Disbursements and Other Charges</b></u> | <u><b>Amount</b></u> |
|---|----------------------|
| Computerized Research                         | 2,996.00             |
| Copying & Printing                            | <u>71.00</u>         |
| <b>Total Disbursements</b>                    | <b>\$ 3,067.00</b>   |

**Total Billed**

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**\$ 266,120.90**

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**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

-----X  
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

-----X  
In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY  
("PREPA"),

Debtor.

PROMESA

Title III

Case No. 17 BK 4780-LTS

-----X  
**COVER SHEET TO FORTY-EIGHTH MONTHLY FEE APPLICATION OF  
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD MAY 1, 2021 THROUGH MAY 31, 2021**

**ALL FEES IN THIS MONTHLY FEE STATEMENT WERE INCURRED OUTSIDE OF  
PUERTO RICO**

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

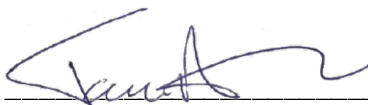
|  |  |
|--|--|
| Name of Applicant:   | <u>Proskauer Rose LLP (“Proskauer”)</u>  |
| Authorized to Provide Professional Services to:                                  | Financial Oversight and Management Board,<br>as Representative for the Debtor Pursuant to<br><u>PROMESA Section 315(b)</u> |
| Period for which compensation and reimbursement for fees and services is sought: | <u>May 1, 2021 through May 31, 2021</u>  |
| Amount of compensation sought as actual, reasonable and necessary:               | <b><u>\$1,564,753.00</u></b>   |
| Amount of expense reimbursement sought as actual, reasonable and necessary:      | <b><u>\$20,311.83</u></b>  |
| Total Amount for these Invoices:   | <b><u>\$1,585,064.83</u></b>   |

This is a:   X   monthly \_\_\_ interim \_\_\_ final application.

This is Proskauer’s 48th monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for May 2021.

A handwritten signature in blue ink, appearing to read 'Jaime A. El Koury', is written over a horizontal line.

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On July 6, 2021 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantonio Muñoz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for U.S. Bank National Association**

Maslon LLP  
90 South Seventh Street, Suite 3300  
Minneapolis, MN 55402  
Attn: Clark T. Whitmore, Esq.,  
William Z. Pentelovitch, Esq.,  
John T. Duffey, Esq.,  
Jason M. Reed, Esq.

Rivera, Tulla & Ferrer, LLC  
50 Quisqueya Street  
San Juan, PR 00917  
Attn: Eric A. Tulla, Esq.,  
Iris J. Cabrera-Gómez, Esq.

**Co-Counsel for the Official Committee of Unsecured**

**Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despina, Esq.

Casillas, Santiago & Torres, LLC

El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Fee Examiner (email service only per request):**

Godfrey & Kahn S.C.  
Attn: Brady C. Williamson  
[bwilliam@gklaw.com](mailto:bwilliam@gklaw.com)

| <b>PREPA - General</b> |  |                           |                             |
|------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>       | <b>Matter Description</b>  | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 201                    | Tasks relating to the Board, its Members, and its Staff              | 7.50                      | \$6,397.50                  |
| 202                    | Legal Research   | 17.00                     | \$14,501.00                 |
| 204                    | Communications with Claimholders                                     | 3.90                      | \$3,326.70                  |
| 205                    | Communications with the CW, its Instrumentalities or Representatives | 6.60                      | \$5,629.80                  |
| 206                    | Documents Filed on Behalf of the Board                               | 69.40                     | \$59,198.20                 |
| 207                    | Non-Board Court Filings  | 3.20                      | \$2,729.60                  |
| 210                    | Analysis and Strategy  | 240.80                    | \$205,402.40                |
| 212                    | General Administration   | 16.60                     | \$4,830.60                  |
| 213                    | Labor, Pension Matters   | 2.50                      | \$2,132.50                  |
| 215                    | Plan of Adjustment and Disclosure Statement                          | 278.90                    | \$237,901.70                |
| 217                    | Tax  | 11.70                     | \$9,980.10                  |
| 218                    | Employment and Fee Applications                                      | 12.90                     | \$3,753.90                  |
| 219                    | Appeal   | 0.20                      | \$170.60                    |
| 220                    | Fee Applications for Other Parties                                   | 4.60                      | \$3,923.80                  |
| <b>Total</b>           |  | <b>675.80</b>             | <b>\$559,878.40</b>         |

| <b>PREPA – PREC/PREB</b> |  |                           |                             |
|--------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>         | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 206                      | Documents Filed on Behalf of the Board | 1.30                      | \$1,108.90                  |
| 210                      | Analysis and Strategy                  | 4.50                      | \$3,838.50                  |
| <b>Total</b>             |  | <b>5.80</b>               | <b>\$4,947.40</b>           |

| <b>PREPA – Vitol</b> |  |                           |                             |
|----------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>     | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 206                  | Documents Filed on Behalf of the Board | 8.30                      | \$7,079.90                  |
| 207                  | Non-Board Court Filings                | 0.10                      | \$85.30                     |
| 210                  | Analysis and Strategy                  | 9.70                      | \$8,274.10                  |
| <b>Total</b>         |  | <b>18.10</b>              | <b>\$15,439.30</b>          |

| <b>PREPA – UTIER CBA</b> |  |                           |                             |
|--------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>         | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 202                      | Legal Research                         | 1.20                      | \$1,023.60                  |
| 206                      | Documents Filed on Behalf of the Board | 231.60                    | \$197,554.80                |
| 207                      | Non-Board Court Filings                | 10.40                     | \$8,871.20                  |
| 210                      | Analysis and Strategy                  | 9.70                      | \$8,274.10                  |
| 212                      | General Administration                 | 196.60                    | \$57,210.60                 |
| <b>Total</b>             |  | <b>449.50</b>             | <b>\$272,934.30</b>         |

| <b>PREPA - Miscellaneous</b> |                           |                           |                             |
|------------------------------|---------------------------|---------------------------|-----------------------------|
| <b>Task Code</b>             | <b>Matter Description</b> | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 212                          | General Administration    | 5.80                      | \$1,687.80                  |
| 219                          | Appeal                    | 82.60                     | \$70,457.80                 |
| <b>Total</b>                 |                           | <b>88.40</b>              | <b>\$72,145.60</b>          |

| <b>PREPA - Cobra</b> |  |                           |                             |
|----------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>     | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 204                  | Communications with Claimholders       | 1.10                      | \$938.30                    |
| 206                  | Documents Filed on Behalf of the Board | 4.30                      | \$3,667.90                  |
| 210                  | Analysis and Strategy                  | 16.70                     | \$14,245.10                 |
| <b>Total</b>         |  | <b>22.10</b>              | <b>\$18,851.30</b>          |

| <b>PREPA – Catesby Jones</b> |  |                           |                             |
|------------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>             | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 202                          | Legal Research                         | 15.20                     | \$12,965.60                 |
| 206                          | Documents Filed on Behalf of the Board | 116.80                    | \$99,630.40                 |
| 207                          | Non-Board Court Filings                | 4.50                      | \$3,838.50                  |
| 210                          | Analysis and Strategy                  | 19.10                     | \$16,292.30                 |
| 212                          | General Administration                 | 10.10                     | \$2,939.10                  |
| <b>Total</b>                 |  | <b>165.70</b>             | <b>\$135,665.90</b>         |

| <b>PREPA – PV Properties</b> |  |                           |                             |
|------------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>             | <b>Matter Description</b>              | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 206                          | Documents Filed on Behalf of the Board | 4.40                      | \$3,753.20                  |
| 210                          | Analysis and Strategy                  | 1.00                      | \$853.00                    |
| 212                          | General Administration                 | 3.20                      | \$931.20                    |
| <b>Total</b>                 |  | <b>8.60</b>               | <b>\$5,537.40</b>           |

| <b>PREPA – UTIER/LUMA Adversary</b> |  |                           |                             |
|-------------------------------------|--|---------------------------|-----------------------------|
| <b>Task Code</b>                    | <b>Matter Description</b>  | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 201                                 | Tasks relating to the Board, its Members, and its Staff              | 1.80                      | \$1,535.40                  |
| 202                                 | Legal Research   | 10.10                     | \$8,615.30                  |
| 203                                 | Hearings and other non-filed communications with the Court           | 17.90                     | \$15,268.70                 |
| 204                                 | Communications with Claimholders                                     | 0.20                      | \$170.60                    |
| 205                                 | Communications with the CW, its Instrumentalities or Representatives | 3.50                      | \$2,985.50                  |
| 206                                 | Documents Filed on Behalf of the Board                               | 182.20                    | \$155,416.60                |
| 207                                 | Non-Board Court Filings  | 32.90                     | \$28,063.70                 |
| 210                                 | Analysis and Strategy  | 229.30                    | \$195,592.90                |
| 212                                 | General Administration   | 18.30                     | \$5,325.30                  |
| 213                                 | Labor, Pension Matters   | 49.60                     | \$42,308.80                 |
| 219                                 | Appeal   | 0.20                      | \$170.60                    |
| <b>Total</b>                        |  | <b>546.00</b>             | <b>\$455,453.40</b>         |



| <b>PREPA – SREAEE/LUMA Adversary</b> |   |                           |                             |
|--------------------------------------|---|---------------------------|-----------------------------|
| <b>Task Code</b>                     | <b>Matter Description</b>                               | <b>Total Billed Hours</b> | <b>Total Fees Requested</b> |
| 201                                  | Tasks relating to the Board, its Members, and its Staff | 0.20                      | \$170.60                    |
| 206                                  | Documents Filed on Behalf of the Board                  | 0.90                      | \$767.70                    |
| 207                                  | Non-Board Court Filings                                 | 9.00                      | \$7,677.00                  |
| 210                                  | Analysis and Strategy                                   | 8.70                      | \$7,421.10                  |
| 212                                  | General Administration                                  | 2.40                      | \$698.40                    |
| 213                                  | Labor, Pension Matters                                  | 8.40                      | \$7,165.20                  |
| <b>Total</b>                         |   | <b>29.60</b>              | <b>\$23,900.00</b>          |

**ACROSS ALL PREPA-RELATED MATTERS**

| <b>Professional</b>   | <b>Position/Title</b> | <b>Department</b>     | <b>Hourly<br/>Billing Rate</b> | <b>Total Billed<br/>Hours</b> | <b>Total<br/>Compensation</b> |
|-----------------------|-----------------------|-----------------------|--------------------------------|-------------------------------|-------------------------------|
| Dietrich L. Snell     | Partner               | Litigation            | \$853.00                       | 3.60                          | \$3,070.80                    |
| Ehud Barak            | Partner               | BSGR & B              | \$853.00                       | 126.90                        | \$108,245.70                  |
| Guy Brenner           | Partner               | Labor &<br>Employment | \$853.00                       | 26.90                         | \$22,945.70                   |
| Hadassa R. Waxman     | Partner               | Litigation            | \$853.00                       | 31.40                         | \$26,784.20                   |
| James P. Gerkis       | Partner               | Corporate             | \$853.00                       | 17.80                         | \$15,183.40                   |
| Jeffrey W. Levitan    | Partner               | BSGR & B              | \$853.00                       | 11.80                         | \$10,065.40                   |
| John E. Roberts       | Partner               | Litigation            | \$853.00                       | 3.20                          | \$2,729.60                    |
| Jonathan E. Richman   | Partner               | Litigation            | \$853.00                       | 119.20                        | \$101,677.60                  |
| Karen J. Garnett      | Partner               | Corporate             | \$853.00                       | 3.00                          | \$2,559.00                    |
| Lary Alan Rappaport   | Partner               | Litigation            | \$853.00                       | 57.90                         | \$49,388.70                   |
| Margaret A. Dale      | Partner               | Litigation            | \$853.00                       | 86.00                         | \$73,358.00                   |
| Mark Harris           | Partner               | Litigation            | \$853.00                       | 1.80                          | \$1,535.40                    |
| Martin J. Bienenstock | Partner               | BSGR & B              | \$853.00                       | 47.10                         | \$40,176.30                   |
| Michael A. Firestein  | Partner               | Litigation            | \$853.00                       | 18.80                         | \$16,036.40                   |
| Michael T. Mervis     | Partner               | Litigation            | \$853.00                       | 0.60                          | \$511.80                      |
| Myron D. Rumeld       | Partner               | Labor &<br>Employment | \$853.00                       | 7.20                          | \$6,141.60                    |
| Paul M. Hamburger     | Partner               | Labor &<br>Employment | \$853.00                       | 47.50                         | \$40,517.50                   |
| Paul Possinger        | Partner               | BSGR & B              | \$853.00                       | 120.20                        | \$102,530.60                  |
| Richard M. Corn       | Partner               | Tax                   | \$853.00                       | 11.70                         | \$9,980.10                    |
| Scott A. Faust        | Partner               | Labor &<br>Employment | \$853.00                       | 10.50                         | \$8,956.50                    |
| Scott P. Cooper       | Partner               | Litigation            | \$853.00                       | 4.70                          | \$4,009.10                    |
| Seetha Ramachandran   | Partner               | Litigation            | \$853.00                       | 49.00                         | \$41,797.00                   |
| Steven O. Weise       | Partner               | Corporate             | \$853.00                       | 13.60                         | \$11,600.80                   |
| Timothy W. Mungovan   | Partner               | Litigation            | \$853.00                       | 69.60                         | \$59,368.80                   |
| Julia D. Alonzo       | Senior Counsel        | Litigation            | \$853.00                       | 48.20                         | \$41,114.60                   |
| Justin Alex           | Senior Counsel        | Labor &<br>Employment | \$853.00                       | 0.70                          | \$597.10                      |

| Professional          | Position/Title | Department | Hourly Billing Rate | Total Billed Hours | Total Compensation |
|-----------------------|----------------|------------|---------------------|--------------------|--------------------|
| Adam L. Deming        | Associate      | Litigation | \$853.00            | 13.80              | \$11,771.40        |
| Aliza H. Bloch        | Associate      | Litigation | \$853.00            | 20.10              | \$17,145.30        |
| Alyson C. Tocicki     | Associate      | Litigation | \$853.00            | 23.10              | \$19,704.30        |
| Brooke H. Blackwell   | Associate      | Corporate  | \$853.00            | 3.60               | \$3,070.80         |
| Corey I. Rogoff       | Associate      | Litigation | \$853.00            | 42.20              | \$35,996.60        |
| Daniel Desatnik       | Associate      | BSGR & B   | \$853.00            | 78.50              | \$66,960.50        |
| Elliot Stevens        | Associate      | BSGR & B   | \$853.00            | 35.60              | \$30,366.80        |
| Erica T. Jones        | Associate      | Litigation | \$853.00            | 6.00               | \$5,118.00         |
| Javier Sosa           | Associate      | Litigation | \$853.00            | 61.10              | \$52,118.30        |
| Jennifer L. Jones     | Associate      | Litigation | \$853.00            | 52.30              | \$44,611.90        |
| John A. Peterson      | Associate      | Corporate  | \$853.00            | 24.50              | \$20,898.50        |
| Jordan Sazant         | Associate      | Corporate  | \$853.00            | 44.80              | \$38,214.40        |
| Joseph Hartunian      | Associate      | Litigation | \$853.00            | 17.10              | \$14,586.30        |
| Joshua A. Esses       | Associate      | BSGR & B   | \$853.00            | 3.40               | \$2,900.20         |
| Laura Stafford        | Associate      | Litigation | \$853.00            | 72.40              | \$61,757.20        |
| Libbie B. Osaben      | Associate      | Corporate  | \$853.00            | 4.20               | \$3,582.60         |
| Lucy Wolf             | Associate      | Litigation | \$853.00            | 1.70               | \$1,450.10         |
| Marc Palmer           | Associate      | Litigation | \$853.00            | 35.10              | \$29,940.30        |
| Matthew A. Skrzynski  | Associate      | BSGR & B   | \$853.00            | 9.20               | \$7,847.60         |
| Matthew J. Morris     | Associate      | Litigation | \$853.00            | 27.20              | \$23,201.60        |
| Mee R. Kim            | Associate      | Litigation | \$853.00            | 9.80               | \$8,359.40         |
| Megan R. Volin        | Associate      | Corporate  | \$853.00            | 88.20              | \$75,234.60        |
| Michael Wheat         | Associate      | Litigation | \$853.00            | 41.00              | \$34,973.00        |
| Michelle M. Ovanesian | Associate      | Litigation | \$853.00            | 8.60               | \$7,335.80         |
| Nicole. Sockett       | Associate      | Litigation | \$853.00            | 1.70               | \$1,450.10         |
| Reut N. Samuels       | Associate      | Litigation | \$853.00            | 3.50               | \$2,985.50         |
| Sarah Hughes          | Associate      | Corporate  | \$853.00            | 39.50              | \$33,693.50        |
| Seth H. Victor        | Associate      | Litigation | \$853.00            | 1.00               | \$853.00           |

| Professional       | Position/Title | Department | Hourly Billing Rate | Total Billed Hours | Total Compensation    |
|--------------------|----------------|------------|---------------------|--------------------|-----------------------|
| Shannon D. McGowan | Associate      | Litigation | \$853.00            | 8.30               | \$7,079.90            |
| Shiloh Rainwater   | Associate      | Litigation | \$853.00            | 5.50               | \$4,691.50            |
| Shiva Pedram       | Associate      | Litigation | \$853.00            | 12.40              | \$10,577.20           |
| William D. Dalsen  | Associate      | Litigation | \$853.00            | 9.40               | \$8,018.20            |
| <b>TOTAL</b>       |                |            |                     | <b>1,743.70</b>    | <b>\$1,487,376.10</b> |

| Paraprofessional      | Position/Title   | Department         | Hourly Billing Rate | Total Billed Hours | Total Compensation |
|-----------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| Abigail G. Rubin      | Practice Support | Litigation         | \$291.00            | 8.50               | \$2,473.50         |
| Alexander N. Cook     | Legal Assistant  | Corporate          | \$291.00            | 0.60               | \$174.60           |
| Angelo Monforte       | Legal Assistant  | Litigation         | \$291.00            | 6.00               | \$1,746.00         |
| Elliot R. Cohen       | Legal Assistant  | Litigation         | \$291.00            | 8.40               | \$2,444.40         |
| Joan K. Hoffman       | Legal Assistant  | Litigation         | \$291.00            | 189.20             | \$55,057.20        |
| Laurie A. Henderson   | Lit. Support     | Litigation         | \$291.00            | 0.50               | \$145.50           |
| Lawrence T. Silvestro | Legal Assistant  | Litigation         | \$291.00            | 23.30              | \$6,780.30         |
| Natasha Petrov        | Legal Assistant  | BSGR & B           | \$291.00            | 13.30              | \$3,870.30         |
| Shealeen E. Schaefer  | Legal Assistant  | Labor & Employment | \$291.00            | 16.10              | \$4,685.10         |
| <b>TOTAL</b>          |                  |                    |                     | <b>265.90</b>      | <b>\$77,376.90</b> |

| SUMMARY OF LEGAL FEES | Hours           | Fees                  |
|-----------------------|-----------------|-----------------------|
|                       | <b>2,009.60</b> | <b>\$1,564,753.00</b> |

**ACROSS ALL PREPA-RELATED MATTERS**

| <b>EXPENSE CATEGORY</b> | <b>AMOUNTS</b>     |
|-------------------------|--------------------|
| Lexis                   | \$3,069.00         |
| Messenger/Delivery      | \$109.53           |
| Reproduction            | \$164.80           |
| Telephone               | \$140.00           |
| Westlaw                 | \$14,023.00        |
| Highq Licensing         | \$740.00           |
| Reproduction Color      | \$2,065.50         |
| <b>TOTAL</b>            | <b>\$20,311.83</b> |

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,408,277.70, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$20,311.83) in the total amount of \$1,428,589.53.

### **Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Proskauer Rose LLP was not doing business in Puerto Rico and (ii) the services rendered by Proskauer Rose LLP were not performed in Puerto Rico.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**



Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

Exhibit Exhibit B Page 485 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045572**Task Summary**

| <b>Task</b>  | <b>Hours</b>  | <b>Fees Incurred</b> |
|--|---------------|----------------------|
| 201 Tasks relating to the Board, its Members, and its Staff              | 7.50          | 6,397.50             |
| 202 Legal Research   | 17.00         | 14,501.00            |
| 204 Communications with Claimholders                                     | 3.90          | 3,326.70             |
| 205 Communications with the CW, its Instrumentalities or Representatives | 6.60          | 5,629.80             |
| 206 Documents Filed on Behalf of the Board                               | 69.40         | 59,198.20            |
| 207 Non-Board Court Filings  | 3.20          | 2,729.60             |
| 210 Analysis and Strategy  | 240.80        | 205,402.40           |
| 212 General Administration   | 16.60         | 4,830.60             |
| 213 Labor, Pension Matters   | 2.50          | 2,132.50             |
| 215 Plan of Adjustment and Disclosure Statement                          | 278.90        | 237,901.70           |
| 217 Tax  | 11.70         | 9,980.10             |
| 218 Employment and Fee Applications                                      | 12.90         | 3,753.90             |
| 219 Appeal   | 0.20          | 170.60               |
| 220 Fee Applications for Other Parties                                   | 4.60          | 3,923.80             |
| <b>Total Fees</b>  | <b>675.80</b> | <b>\$ 559,878.40</b> |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number06 Jul 2021  
21045572**Description of Services Rendered**

| <u>Date</u>  | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|--|------------------------|-------------|--|--------------|---------------|
| <b>Tasks relating to the Board, its Members, and its Staff – 201</b> |                        |             |  |              |               |
| 01 May 2021  | Mungovan, Timothy W.   | 201         | Revise Board's notice of violation to PREPA concerning 2021 fiscal plan (1.70).  | 1.70         | 1,450.10      |
| 01 May 2021  | Mungovan, Timothy W.   | 201         | E-mails with A. Figueroa regarding revision to Board's notice of violation to PREPA concerning 2021 fiscal plan (0.30).  | 0.30         | 255.90        |
| 06 May 2021  | Barak, Ehud            | 201         | Call with Board and McKinsey regarding PREPA fiscal plan (0.50); Review relevant materials (0.50).   | 1.00         | 853.00        |
| 07 May 2021  | Mungovan, Timothy W.   | 201         | Call with N. Jaresko regarding House Speaker's letter to D. Skeel concerning amending budget to provide financing for PREPA (0.20).                                | 0.20         | 170.60        |
| 07 May 2021  | Mungovan, Timothy W.   | 201         | E-mails with N. Jaresko regarding responding to House Speaker's letter to D. Skeel concerning amending budget to provide financing for PREPA (0.40).               | 0.40         | 341.20        |
| 07 May 2021  | Mungovan, Timothy W.   | 201         | E-mails with J. El Koury and E. Zayas regarding responding to House Speaker's letter to D. Skeel concerning amending budget to provide financing for PREPA (0.20). | 0.20         | 170.60        |
| 08 May 2021  | Mungovan, Timothy W.   | 201         | Review Board's notice of violation to Legislature (0.30).  | 0.30         | 255.90        |
| 08 May 2021  | Mungovan, Timothy W.   | 201         | E-mails with N. Jaresko regarding Board's second letter to House Speaker in response to his letter dated May 6, 2021 (0.40).                                       | 0.40         | 341.20        |
| 10 May 2021  | Mungovan, Timothy W.   | 201         | Call with N. Jaresko regarding House Speaker's threats to override Governor's veto of HJR 88 if Board amends budget (0.40).  | 0.40         | 341.20        |
| 12 May 2021  | Mungovan, Timothy W.   | 201         | E-mails M. Juarbe regarding HJR 88 (0.20).   | 0.20         | 170.60        |
| 26 May 2021  | Mungovan, Timothy W.   | 201         | E-mails with Board concerning Board's letter to AAFAF concerning PREPA revenue forecast (0.30).  | 0.30         | 255.90        |
| 28 May 2021  | Bienenstock, Martin J. | 201         | Review, revised draft Board letters regarding HB 533, HJR 89, SB 278, Act 138, and PayGo.  | 1.80         | 1,535.40      |

|                    |                                 |                       |             |
|--------------------|---------------------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                    | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PROMESA TITLE III: PREPA (0022) | <b>Invoice Number</b> | 21045572    |

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 28 May 2021 | Mungovan, Timothy W. | 201         | E-mails with J. El Koury and F. Bruno regarding PREPA's submission of proposed budget and Board's adoption of unanimous written consent (0.30). | 0.30         | 255.90        |

|  |             |                   |
|--|-------------|-------------------|
| <b>Tasks relating to the Board, its Members, and its Staff Sub-Total</b> | <b>7.50</b> | <b>\$6,397.50</b> |
|--|-------------|-------------------|

**Legal Research – 202**

|             |                   |     |   |      |          |
|-------------|-------------------|-----|---|------|----------|
| 02 May 2021 | Volin, Megan R.   | 202 | Research pension issues for P. Possinger and E. Barak.  | 3.60 | 3,070.80 |
| 05 May 2021 | Volin, Megan R.   | 202 | Research pension claim issues for P. Possinger and E. Barak.  | 1.40 | 1,194.20 |
| 07 May 2021 | Volin, Megan R.   | 202 | Research pension issues for P. Possinger and E. Barak.  | 0.30 | 255.90   |
| 08 May 2021 | Volin, Megan R.   | 202 | Research pension issues for P. Possinger and E. Barak (2.90); Summarize pension research and draft e-mail to P. Possinger and E. Barak regarding research (2.30). | 5.20 | 4,435.60 |
| 12 May 2021 | Wheat, Michael K. | 202 | Research regarding 9019 motion (1.30); Correspondence with P. Possinger and E. Barak regarding reply to Committee's response to status report (0.30).             | 1.60 | 1,364.80 |
| 14 May 2021 | Wheat, Michael K. | 202 | Research regarding acceleration in connection with classification issues (2.80).  | 2.80 | 2,388.40 |
| 17 May 2021 | Wheat, Michael K. | 202 | Research regarding classification issues (1.30); Update outline of research (0.60); Call with J. Peterson regarding research and outline (0.20).                  | 2.10 | 1,791.30 |

|                                 |              |                    |
|---------------------------------|--------------|--------------------|
| <b>Legal Research Sub-Total</b> | <b>17.00</b> | <b>\$14,501.00</b> |
|---------------------------------|--------------|--------------------|

**Communications with Claimholders – 204**

|             |                    |     |  |      |          |
|-------------|--------------------|-----|--|------|----------|
| 14 May 2021 | Sosa, Javier F.    | 204 | Call with attorney for PREPA claimant to discuss resolution to proofs of claim (0.50).                           | 0.50 | 426.50   |
| 21 May 2021 | Barak, Ehud        | 204 | [REDACTED: Work relating to court-ordered mediation].  | 1.20 | 1,023.60 |
| 21 May 2021 | Possinger, Paul V. | 204 | [REDACTED: Work relating to court-ordered mediation] (1.10).   | 1.10 | 938.30   |
| 25 May 2021 | Barak, Ehud        | 204 | Call with PREPA bond trustee regarding reserve account issues (0.80); Send e-mail to LUMA regarding same (0.30). | 1.10 | 938.30   |

|   |             |                   |
|---|-------------|-------------------|
| <b>Communications with Claimholders Sub-Total</b> | <b>3.90</b> | <b>\$3,326.70</b> |
|---|-------------|-------------------|

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number06 Jul 2021  
21045572

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|----------------------|-------------|--|--------------|-------------------|
| <b>Communications with the CW, its Instrumentalities or Representatives – 205</b>     |                      |             |  |              |                   |
| 01 May 2021   | Possinger, Paul V.   | 205         | Call with O'Melveny regarding LUMA and pension issues (0.80).  | 0.80         | 682.40            |
| 07 May 2021   | Mungovan, Timothy W. | 205         | Review House Speaker's letter to D. Skeel concerning amending budget to provide financing for PREPA (0.30).              | 0.30         | 255.90            |
| 07 May 2021   | Mungovan, Timothy W. | 205         | Begin to revise Board's draft letter response to House Speaker's letter dated May 6 criticizing LUMA transaction (0.30). | 0.30         | 255.90            |
| 08 May 2021   | Mungovan, Timothy W. | 205         | Revise Board's second letter to House Speaker in response to his letter dated May 6, 2021 (1.50).                        | 1.50         | 1,279.50          |
| 08 May 2021   | Palmer, Marc C.      | 205         | Review and edit Board letter to PR House Speaker concerning budget amendment to fund reserve account.                    | 2.10         | 1,791.30          |
| 09 May 2021   | Palmer, Marc C.      | 205         | Review and edit Board letter to PR House Speaker concerning budget amendment to fund reserve account.                    | 0.70         | 597.10            |
| 11 May 2021   | Mungovan, Timothy W. | 205         | Review letter from House Speaker to Board demanding revisions to LUMA agreement (0.30).                                  | 0.30         | 255.90            |
| 25 May 2021   | Mungovan, Timothy W. | 205         | E-mails with M. Juarbe regarding HJR 88 (0.20).  | 0.20         | 170.60            |
| 26 May 2021   | Mungovan, Timothy W. | 205         | E-mails with Board concerning Board's letter to AAFAF concerning notice of violation for PREPA budget (0.20).            | 0.20         | 170.60            |
| 28 May 2021   | Mungovan, Timothy W. | 205         | E-mails with C. Rogoff and M. Juarbe regarding Governor's veto of SB 213 (0.20).   | 0.20         | 170.60            |
| <b>Communications with the CW, its Instrumentalities or Representatives Sub-Total</b> |                      |             |  | <b>6.60</b>  | <b>\$5,629.80</b> |
| <b>Documents Filed on Behalf of the Board – 206</b>                                   |                      |             |  |              |                   |
| 05 May 2021   | Wheat, Michael K.    | 206         | Draft status report regarding 9019 motion (2.90).  | 2.90         | 2,473.70          |
| 06 May 2021   | Wheat, Michael K.    | 206         | Revise status report for the court regarding 9019 motion (2.80).   | 2.80         | 2,388.40          |
| 07 May 2021   | Brenner, Guy         | 206         | Review and revise LUMA legislation complaint.  | 0.60         | 511.80            |
| 07 May 2021   | Possinger, Paul V.   | 206         | Call with O'Melveny regarding status report (0.40); Review and revise same (1.20).                                       | 1.60         | 1,364.80          |
| 07 May 2021   | Wheat, Michael K.    | 206         | Revise status report to incorporate comments (2.90).   | 2.90         | 2,473.70          |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number06 Jul 2021  
21045572

| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 08 May 2021 | Possinger, Paul V.     | 206         | Revisions to status report (0.30); E-mail to M. Bienenstock and M. DiConza regarding same (0.20).   | 0.50         | 426.50        |
| 10 May 2021 | Bienenstock, Martin J. | 206         | Review and revise PREPA status report.  | 0.80         | 682.40        |
| 10 May 2021 | Desatnik, Daniel       | 206         | Review and revise LUMA protocol agreements (3.60); E-mails with E. Barak on same (0.20).  | 3.80         | 3,241.40      |
| 10 May 2021 | Palmer, Marc C.        | 206         | Conference call with P. Possinger, E. Barak, G. Brenner and C. Rogoff concerning SB 213 and HJR 88.   | 0.40         | 341.20        |
| 10 May 2021 | Wheat, Michael K.      | 206         | Revise 9019 status report to incorporate comments (2.00); Correspondence with E. Barak regarding comments and edits to the status report (0.50).  | 2.50         | 2,132.50      |
| 11 May 2021 | Firestein, Michael A.  | 206         | Review PREPA status report on progress for impact on adversaries (0.20).  | 0.20         | 170.60        |
| 11 May 2021 | Richman, Jonathan E.   | 206         | Teleconference and e-mails with J. Hartunian regarding potential injunction motion concerning LUMA contract (0.30); Review and comment on draft complaint concerning legislation relating to LUMA contract (2.80); Draft and review e-mails with J. Hartunian, C. Rogoff, G. Brenner regarding same (0.20). | 3.30         | 2,814.90      |
| 11 May 2021 | Hartunian, Joseph S.   | 206         | Revise draft HJR 88 complaint for G. Brenner (4.10).  | 4.10         | 3,497.30      |
| 11 May 2021 | Wheat, Michael K.      | 206         | Revise 9019 status report to incorporate final comments (0.90); Coordinate filing with local counsel (0.50).  | 1.40         | 1,194.20      |
| 12 May 2021 | Dale, Margaret A.      | 206         | Review and revise PREB status report (0.20); E-mails with H. Bauer, P. Possinger and L. Stafford regarding status report (0.20).  | 0.40         | 341.20        |
| 12 May 2021 | Possinger, Paul V.     | 206         | Review motion to extend status report deadline in PREB adversary (0.30).  | 0.30         | 255.90        |
| 12 May 2021 | Richman, Jonathan E.   | 206         | Draft and review e-mails with J. Hartunian, C. Rogoff regarding potential injunction motion concerning new laws and LUMA transaction.   | 0.30         | 255.90        |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number06 Jul 2021  
21045572

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 12 May 2021 | Waxman, Hadassa R.   | 206         | Extensive e-mails with T. Mungovan, G. Brenner, P. Possinger, C. Rogoff and others on Proskauer litigation team regarding status of potential litigation (0.50); Call with G. Brenner, P. Possinger, C. Rogoff, M. Harris regarding potential litigation and strategy for TRO (0.50); Review and analysis of research and work product related to irreparable harm to begin drafting TRO (2.20); Begin outline for TRO papers (1.40). | 4.60         | 3,923.80      |
| 12 May 2021 | Desatnik, Daniel     | 206         | Review UCC reply to status report.  | 0.30         | 255.90        |
| 12 May 2021 | Hartunian, Joseph S. | 206         | Draft and revise HJR 88 complaint for G. Brenner (4.80).  | 4.80         | 4,094.40      |
| 13 May 2021 | Waxman, Hadassa R.   | 206         | Review and analysis of research and documents related to irreparable harm for TRO in connection with LUMA.  | 1.70         | 1,450.10      |
| 13 May 2021 | Wheat, Michael K.    | 206         | Draft reply to Committee response to status report (2.10).  | 2.10         | 1,791.30      |
| 14 May 2021 | Wheat, Michael K.    | 206         | Draft removal deadline extension motion (1.10).   | 1.10         | 938.30        |
| 17 May 2021 | Possinger, Paul V.   | 206         | Review motion to extend removal deadline (0.30).  | 0.30         | 255.90        |
| 17 May 2021 | Jones, Jennifer L.   | 206         | Draft scheduling motion and proposed order for Whitefish extension, and e-mail to Whitefish counsel regarding same.   | 0.30         | 255.90        |
| 17 May 2021 | Stafford, Laura      | 206         | Review and revise ADR transfer notice (0.30).   | 0.30         | 255.90        |
| 17 May 2021 | Wheat, Michael K.    | 206         | Revise motion to extend time to file notice of removal in PREPA (1.00); Correspondence with G. Miranda regarding filing extension motion (0.40).  | 1.40         | 1,194.20      |
| 18 May 2021 | Wheat, Michael K.    | 206         | Draft reply to responses to status report (3.80); Correspondence with P. Possinger regarding reply (0.30).  | 4.10         | 3,497.30      |
| 19 May 2021 | Possinger, Paul V.   | 206         | Call with O'Melveny regarding status report reply (0.30); Review and revisions to reply regarding status report (1.00); Further revisions to reply (0.60).  | 1.90         | 1,620.70      |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number06 Jul 2021  
21045572

| <u>Date</u>   | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|------------------------|-------------|--|--------------|--------------------|
| 19 May 2021   | Desatnik, Daniel       | 206         | Review and revise PREPA status report (1.30); Call with O'Melveny on same (0.30); Revise status report reply per P. Possinger comments (0.60); Revise per E. Barak comments and send to M. Bienenstock (0.40); Continue preparation of LUMA rebuttal table (2.80). | 5.40         | 4,606.20           |
| 19 May 2021   | Stevens, Elliot R.     | 206         | Draft edits to PREPA status report reply (0.90); E-mails with E. Barak, others, relating to same (0.10).   | 1.00         | 853.00             |
| 19 May 2021   | Wheat, Michael K.      | 206         | Call regarding status report reply led by E. Barak (0.30); Revise status report reply (0.80).  | 1.10         | 938.30             |
| 21 May 2021   | Bienenstock, Martin J. | 206         | Review and revise portions of reply to UCC response to Board status report on PREPA (1.80).  | 1.80         | 1,535.40           |
| 21 May 2021   | Possinger, Paul V.     | 206         | Review final changes to reply regarding status report (0.40).  | 0.40         | 341.20             |
| 21 May 2021   | Stevens, Elliot R.     | 206         | Review PREPA status report (0.10).   | 0.10         | 85.30              |
| 21 May 2021   | Wheat, Michael K.      | 206         | Revise reply in connection with status report to incorporate comments from M. Bienenstock and joint counsel (1.30); Correspondence with G. Miranda regarding filing reply (0.40).  | 1.70         | 1,450.10           |
| 24 May 2021   | Ovanesian, Michelle M. | 206         | Draft objections for August hearing.   | 0.90         | 767.70             |
| 26 May 2021   | Ovanesian, Michelle M. | 206         | Review proofs of claim listed for no liability omnibus objection.  | 0.60         | 511.80             |
| 28 May 2021   | Ovanesian, Michelle M. | 206         | Revise no liability omnibus objection.   | 1.10         | 938.30             |
| 28 May 2021   | Ovanesian, Michelle M. | 206         | Draft wrong debtor omnibus objection.  | 1.40         | 1,194.20           |
| 31 May 2021   | Barak, Ehud            | 206         | Review and revise outline complaint and recommend course of action to the Board.   | 2.20         | 1,876.60           |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                        |             |  | <b>69.40</b> | <b>\$59,198.20</b> |
| <b>Non-Board Court Filings – 207</b>                    |                        |             |  |              |                    |
| 03 May 2021   | Dale, Margaret A.      | 207         | Read court decision regarding LUMA administrative expense motion (0.30).   | 0.30         | 255.90             |
| 03 May 2021   | Firestein, Michael A.  | 207         | Review court order on LUMA administrative expense for impact on other adversaries (0.30).  | 0.30         | 255.90             |

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| <u>Date</u>                              | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|--|-----------------------|-------------|--|--------------|-------------------|
| 03 May 2021                              | Possinger, Paul V.    | 207         | Review court's ruling on LUMA admin claim motion (0.30); Review and revise draft joint resolution to fund reserve accounts (0.30).   | 0.60         | 511.80            |
| 03 May 2021                              | Desatnik, Daniel      | 207         | Review memorandum opinion regarding LUMA admin expense motion (0.30).  | 0.30         | 255.90            |
| 03 May 2021                              | Jones, Jennifer L.    | 207         | Review order granting LUMA administrative expense motion for interim services (0.30).  | 0.30         | 255.90            |
| 03 May 2021                              | Palmer, Marc C.       | 207         | Review and analyze Judge Swain's order granting LUMA administrative expense claim motion in advance of upcoming assignment.  | 0.40         | 341.20            |
| 12 May 2021                              | Firestein, Michael A. | 207         | Review UCC response on PREPA RSA report (0.20).  | 0.20         | 170.60            |
| 12 May 2021                              | Jones, Jennifer L.    | 207         | Review UCC response to government parties status report regarding 9019 motion.   | 0.10         | 85.30             |
| 13 May 2021                              | Firestein, Michael A. | 207         | Review court order on 9019 briefing on LUMA deal (0.10).   | 0.10         | 85.30             |
| 13 May 2021                              | Rappaport, Lary Alan  | 207         | Review UCC response to status report (0.10).   | 0.10         | 85.30             |
| 13 May 2021                              | Jones, Jennifer L.    | 207         | Review notice of appeal regarding LUMA administrative expense order for interim period (0.10); Review order scheduling briefing concerning 9019 status report (0.10); E-mails with M. Palmer, M. Dale and L. Stafford regarding legislative activity concerning LUMA transaction (0.20). | 0.40         | 341.20            |
| 24 May 2021                              | Jones, Jennifer L.    | 207         | Review order on status report regarding the 9019 motion.   | 0.10         | 85.30             |
| <b>Non-Board Court Filings Sub-Total</b> |                       |             |  | <b>3.20</b>  | <b>\$2,729.60</b> |

**Analysis and Strategy – 210**

|             |                    |     |   |      |        |
|-------------|--------------------|-----|---|------|--------|
| 02 May 2021 | Stafford, Laura    | 210 | Review and analyze documents regarding PBJL litigation claim (0.30).  | 0.30 | 255.90 |
| 03 May 2021 | Barak, Ehud        | 210 | Review the Court's administrative expense order (0.50); Call with M. DiConza regarding same (0.20); Call with P. Possinger regarding Board advisor analysis (0.30). | 1.00 | 853.00 |
| 03 May 2021 | Hamburger, Paul M. | 210 | Review and comment on PREPA letter regarding fiscal plan (0.50).  | 0.50 | 426.50 |



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| <u>Date</u> | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|-------------|--|--------------|---------------|
| 03 May 2021 | Possinger, Paul V. | 210         | Revisions to letter regarding reserve account funding, budget resolution (0.40); Final review of NOV letter on PREPA fiscal plan (0.30); Discuss Brattle analysis with E. Barak and McKinsey (0.30); Review ruling on LUMA administrative claim motion (0.50); Call with N. Jaresko regarding same (0.20); Highlight ruling for press releases (0.40). | 2.10         | 1,791.30      |
| 03 May 2021 | Stevens, Elliot R. | 210         | E-mails with E. Barak, others, relating to PREPA status update (0.10).   | 0.10         | 85.30         |
| 04 May 2021 | Possinger, Paul V. | 210         | Review and revise fiscal plan debt chapter (0.30).   | 0.30         | 255.90        |
| 04 May 2021 | Rogoff, Corey I.   | 210         | Attend call with M. Juarbe regarding HJR 88 and SB 213 (0.10); Correspond with G. Brenner and M. Palmer regarding HJR 88 and SB 213 (0.10).  | 0.20         | 170.60        |
| 04 May 2021 | Stafford, Laura    | 210         | E-mails with M. Ovanesian regarding preparation of ADR offer letters (0.30).   | 0.30         | 255.90        |
| 05 May 2021 | Possinger, Paul V. | 210         | Review letter from SREAEE on pension issues with transfer to LUMA (0.30).  | 0.30         | 255.90        |
| 05 May 2021 | Palmer, Marc C.    | 210         | E-mail with C. Rogoff and L. Stafford concerning SB 213 and HJR 88.  | 0.20         | 170.60        |
| 05 May 2021 | Rogoff, Corey I.   | 210         | Correspond with M. Juarbe regarding HJR 88 and SB 213 (0.10); Correspond with G. Brenner and M. Palmer regarding HJR 88 and SB 213 (0.10).   | 0.20         | 170.60        |
| 05 May 2021 | Volin, Megan R.    | 210         | E-mails with D. Desatnik regarding upcoming meeting.   | 0.10         | 85.30         |
| 06 May 2021 | Barak, Ehud        | 210         | Review and revise certain chapters of the PREPA fiscal plan (1.70); E-mails with P. Possinger regarding same (0.30); Review and revise the LUMA protocol agreement (3.30).   | 5.30         | 4,520.90      |
| 06 May 2021 | Brenner, Guy       | 210         | Review developments regarding SB 213 (0.10); Review SB 213 draft complaint (0.50).   | 0.60         | 511.80        |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 06 May 2021 | Possinger, Paul V.     | 210         | Review reporting requirement chapter to fiscal plan draft (0.30); Call with McKinsey and Board staff regarding fiscal plan model questions (0.50); Review summary of FEMA report from M. Skrzynski (0.30); E-mails with D. Desatnik regarding protocol agreement (0.20); Review draft of same (0.30).                | 1.60         | 1,364.80      |
| 06 May 2021 | Deming, Adam L.        | 210         | Attend weekly call to discuss action items with PREPA claims administrator and L. Stafford (0.50); E-mails with L. Stafford regarding same (0.10).   | 0.60         | 511.80        |
| 06 May 2021 | Osaben, Libbie B.      | 210         | Review E. Stevens' e-mail regarding PREPA's 2021 fiscal plan (0.10); Review the pension sections of PREPA's 2021 fiscal plan (0.90); E-mail E. Stevens' comments on the pension sections of PREPA's 2021 fiscal plan (0.10); Review E. Stevens' comments to the pension sections of PREPA's 2021 fiscal plan (0.10). | 1.20         | 1,023.60      |
| 06 May 2021 | Ovanesian, Michelle M. | 210         | Call with Berkeley Research Group, L. Stafford, and A. Deming regarding status of claims review.   | 0.50         | 426.50        |
| 06 May 2021 | Palmer, Marc C.        | 210         | E-mail with C. Rogoff and G. Brenner concerning SB 213 and HJR 88.   | 0.20         | 170.60        |
| 06 May 2021 | Rogoff, Corey I.       | 210         | Correspond with M. Juarbe regarding HJR 88 and SB 213 (0.10); Attend call with M. Juarbe regarding HJR 88 and SB 213 (0.10); Correspond with G. Brenner and M. Palmer regarding HJR 88 and SB 213 (0.10).  | 0.30         | 255.90        |
| 06 May 2021 | Stafford, Laura        | 210         | Call with M. Shankweiler, R. Cohen, A. Deming, M. Ovanesian regarding PREPA claims reconciliation (0.50).  | 0.50         | 426.50        |
| 06 May 2021 | Stevens, Elliot R.     | 210         | Call with E. Barak relating to PREPA fiscal plan (0.10); E-mails with L. Osaben relating to same (0.10); Draft edits to PREPA fiscal plan (0.50); E-mail with E. Barak relating to same (0.10).  | 0.80         | 682.40        |
| 06 May 2021 | Wheat, Michael K.      | 210         | Review internal documents regarding recent Board statements (1.70).  | 1.70         | 1,450.10      |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 07 May 2021 | Brenner, Guy         | 210         | Review/analyze letter regarding legislature dispute over amended PREPA budget and LUMA deal (0.20); Assess options regarding same (0.10); Review internal communications regarding response to same (0.10); Review NOV letter regarding same (0.10).                           | 0.50         | 426.50        |
| 07 May 2021 | Mungovan, Timothy W. | 210         | Calls with M. Palmer regarding responding to House Speaker's letter to D. Skeel concerning amending budget to provide financing for PREPA (0.20).  | 0.20         | 170.60        |
| 07 May 2021 | Mungovan, Timothy W. | 210         | E-mails with P. Possinger regarding Board's response to House Speaker's letter to D. Skeel concerning Legislature's objections to LUMA Energy O & M agreement (0.20).  | 0.20         | 170.60        |
| 07 May 2021 | Mungovan, Timothy W. | 210         | Call with M. Bienenstock regarding House Speaker's letter to D. Skeel concerning amending budget to provide financing for PREPA (0.10).  | 0.10         | 85.30         |
| 07 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock regarding House Speaker's letter to D. Skeel concerning amending budget to provide financing for PREPA (0.40).   | 0.40         | 341.20        |
| 07 May 2021 | Mungovan, Timothy W. | 210         | Calls with P. Possinger regarding House Speaker's letter to D. Skeel concerning amending budget to provide financing for PREPA (0.10).   | 0.10         | 85.30         |
| 07 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Palmer regarding responding to House Speaker's letter to D. Skeel concerning amending budget to provide financing for PREPA (0.50).  | 0.50         | 426.50        |
| 07 May 2021 | Possinger, Paul V.   | 210         | Review letter from Speaker Hernandez regarding budget for reserve funding (0.30); Review draft of first response (0.40); Prepare bullet point summary of second response regarding merits of LUMA deal (0.60); Initial review of Ernst Young deck for pension analysis (0.30). | 1.60         | 1,364.80      |
| 07 May 2021 | Desatnik, Daniel     | 210         | Call with P. Possinger and others regarding PREPA status report (partial attendance) (0.20); Call with team regarding PREPA disclosure statement (0.60).   | 0.80         | 682.40        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 07 May 2021 | Palmer, Marc C.      | 210         | Phone call with T. Mungovan concerning budget amendment (0.20); Review and analyze PR House Speaker's letter concerning budget amendment to fund reserve account (0.40); Draft Board letters regarding budget amendment to fund reserve account (5.70). | 6.30         | 5,373.90      |
| 07 May 2021 | Rogoff, Corey I.     | 210         | Correspond with M. Juarbe regarding HJR 88 and SB 213 (0.10); Correspond with G. Brenner and M. Palmer regarding HJR 88 and SB 213 (0.10); Review potential filing pertaining to HJR 88 and SB 213 (0.20).  | 0.40         | 341.20        |
| 07 May 2021 | Stafford, Laura      | 210         | Call with P. Possinger, E. Barak, D. Desatnik, et al. regarding PREPA confirmation litigation preparation (0.60).   | 0.60         | 511.80        |
| 07 May 2021 | Volin, Megan R.      | 210         | Call with P. Possinger and PREPA team regarding plan and disclosure statement.  | 0.60         | 511.80        |
| 08 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Palmer, E. Barak and P. Possinger regarding revisions to Board's second letter to House Speaker in response to his letter dated May 6, 2021 (0.50).   | 0.50         | 426.50        |
| 08 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock, M. Palmer, E. Barak, M. Harris, and P. Possinger regarding revisions to Board's second letter to House Speaker in response to his letter dated May 6, 2021 (0.30).   | 0.30         | 255.90        |
| 08 May 2021 | Possinger, Paul V.   | 210         | Review and revise pension reform chapter of PREPA fiscal plan (1.30); Review and revise Ernst Young deck regarding pension reform (1.00); Review and revise letter to Speaker Hernandez regarding LUMA transaction (0.40).                              | 2.70         | 2,303.10      |
| 09 May 2021 | Barak, Ehud          | 210         | Review and revise the Ernst Young deck regarding pensions (2.20); E-mail with P. Possinger and team regarding same (0.20).  | 2.40         | 2,047.20      |
| 09 May 2021 | Possinger, Paul V.   | 210         | Revise Ernst Young slides on pension reform (0.30); E-mails with Ernst Young regarding same (0.20).   | 0.50         | 426.50        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 09 May 2021 | Osaben, Libbie B.    | 210         | Review e-mails regarding the 2018 amendments to the PREPA ERS from E. Barak, E. Stevens. H. Bauer, and R. Lazaro (0.20); E-mail E. Barak regarding the 2018 amendments to the PREPA ERS (0.10).   | 0.30         | 255.90        |
| 09 May 2021 | Stevens, Elliot R.   | 210         | E-mails with E. Barak, L. Osaben, O'Neill, relating to PREPA ERS issues (0.20).   | 0.20         | 170.60        |
| 10 May 2021 | Barak, Ehud          | 210         | Call with G. Brenner and P. Possinger regarding legislature challenge to the LUMA O&M agreement (0.40); Review and revise draft complaint (3.50).   | 3.90         | 3,326.70      |
| 10 May 2021 | Barak, Ehud          | 210         | Participate in part of a call with Ernst Young regarding PREPA pensions (1.10); Follow up call with N. Jaresko regarding same (1.40).   | 2.50         | 2,132.50      |
| 10 May 2021 | Barak, Ehud          | 210         | Call with E. Abbott and others regarding FEMA funding of Cobra and Whitefish.   | 0.40         | 341.20        |
| 10 May 2021 | Brenner, Guy         | 210         | Call with C. Rogoff, M. Palmer, E. Barak and P. Possinger regarding LUMA legislature complaint (0.40); Call with T. Mungovan regarding potential override of HJR 88 veto (0.10); Review summary of LUMA contract provisions and assess impact on Contracts Clause claim (0.20). | 0.70         | 597.10        |
| 10 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock regarding House Speaker's threats to override Governor's veto of HJR 88 if Board amends budget (0.30).  | 0.30         | 255.90        |
| 10 May 2021 | Mungovan, Timothy W. | 210         | E-mails with P. Possinger regarding House Speaker's threats to override Governor's veto of HJR 88 if Board amends budget (0.20).  | 0.20         | 170.60        |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 10 May 2021 | Possinger, Paul V.     | 210         | Call with Brattle regarding plan analyses (0.50); Call with Ernst Young regarding pension reform (1.30); Call with N. Jaresko regarding same (1.40); E-mail to G. Brenner and HJR 88/SB 213 team regarding impact of laws (0.40); Call with Baker Donelson regarding FEMA status (0.40); Call with G. Brenner and team regarding LUMA legislation (0.40); Review e-mail from H. Bauer regarding PREB litigation status (0.20); Review and revise status report for PREPA (0.80); Review PREPA budget amendment and resolution for reserve accounts (0.40). | 5.80         | 4,947.40      |
| 10 May 2021 | Osaben, Libbie B.      | 210         | Review E. Stevens' e-mail regarding the 2018 amendments to the PREPA ERS.  | 0.10         | 85.30         |
| 10 May 2021 | Ovanesian, Michelle M. | 210         | Review documents circulated by PREPA counsel regarding PBJL Energy Corporation state action.   | 0.80         | 682.40        |
| 10 May 2021 | Rogoff, Corey I.       | 210         | Review potential filings pertaining to HJR 88 and SB 213 (3.10); Attend call with P. Possinger, E. Barak, G. Brenner, and M. Palmer regarding HJR 88 and SB 213 (0.40); Attend call with M. Juarbe regarding HJR 88 and SB 213 (0.10); Correspond with M. Juarbe regarding HJR 88 and SB 213 (0.10); Review HJR 88 and SB 213 (0.20); Correspond with G. Brenner regarding HJR 88 and SB 213 (0.10); Review 2020 and 2021 fiscal plans (0.30); Correspond with P. Possinger and E. Barak regarding HJR 88 and SB 213 (0.10).                               | 4.40         | 3,753.20      |
| 10 May 2021 | Sazant, Jordan         | 210         | Telephone call with E. Barak, P. Possinger, M. DiConza, and E. Abbott regarding FEMA update.   | 0.40         | 341.20        |
| 10 May 2021 | Skrzynski, Matthew A.  | 210         | Call including E. Abbott, P. Possinger regarding Cobra and Whitefish.  | 0.40         | 341.20        |
| 10 May 2021 | Stevens, Elliot R.     | 210         | E-mails with P. Possinger, others, relating to PREPA removal issues (0.10).  | 0.10         | 85.30         |
| 10 May 2021 | Stevens, Elliot R.     | 210         | Conference call with O'Melveny, E. Barak, others, relating to Cobra contracts (0.40).  | 0.40         | 341.20        |
| 10 May 2021 | Stevens, Elliot R.     | 210         | E-mails with L. Osaben, E. Barak relating to PREPA ERS regulations (0.10).   | 0.10         | 85.30         |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 11 May 2021 | Brenner, Guy         | 210         | Analyze bases for finding HJR 88 impairs/defeats PROMESA's purposes and draft summary of same (1.70); Review summary of legislative assembly meetings regarding LUMA/PREPA (0.10); Call with H. Waxman regarding potential PI motion (0.50); Analyze irreparable harm issues (0.30); Review summary of amended HJR 88 (0.20); Draft Board resolution regarding HJR 88 (0.80); Review edits to same (0.30); Call with M. Palmer, C. Rogoff, and J. Hartunian regarding HJR 88 complaint (0.70); Review defendants' PI opposition in UTIER matter for irreparable harm facts (1.20); Review communications regarding status on HJR 88 and SB 213 votes (0.10). | 5.90         | 5,032.70      |
| 11 May 2021 | Harris, Mark D.      | 210         | Telephone conference and e-mails with H. Waxman regarding complaint.   | 0.40         | 341.20        |
| 11 May 2021 | Mungovan, Timothy W. | 210         | E-mails with G. Brenner, E. Barak, and P. Possinger regarding Board resolution that HJR 88 violates PROMESA (0.60).  | 0.60         | 511.80        |
| 11 May 2021 | Mungovan, Timothy W. | 210         | E-mails with P. Possinger, M. Bienenstock and E. Barak regarding letter from House Speaker to Board demanding revisions to LUMA agreement (0.10).  | 0.10         | 85.30         |
| 11 May 2021 | Mungovan, Timothy W. | 210         | Revise Board resolution that HJR 88 violates PROMESA (0.80).   | 0.80         | 682.40        |
| 11 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock regarding Board resolution that HJR 88 violates PROMESA (0.20).  | 0.20         | 170.60        |
| 11 May 2021 | Mungovan, Timothy W. | 210         | Develop basis for Board to make determination that HJR 88 violations PROMESA section 108(a)(2) (0.80).   | 0.80         | 682.40        |
| 11 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Juarbe regarding outline of HJR 88 as vetoed by Governor (0.40).   | 0.40         | 341.20        |
| 11 May 2021 | Mungovan, Timothy W. | 210         | E-mails with C. Chavez regarding Board resolution that HJR 88 violates PROMESA (0.40).   | 0.40         | 341.20        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 11 May 2021 | Mungovan, Timothy W. | 210         | E-mails with G. Brenner, M. Palmer, and H. Waxman concerning Board making determination that HJR 88 violations PROMESA section 108(a)(2) (0.30).  | 0.30         | 255.90        |
| 11 May 2021 | Possinger, Paul V.   | 210         | Review LUMA PROMESA protocol agreement (0.60); Review and revise status report on RSA (0.50); E-mails with O'Melveny and Citi regarding changes to same (0.20); Call with N. Jaresko regarding legislative issues (0.20); Review letter from House President regarding required changes to LUMA contract (1.00); Review and revise slides for Board presentation regarding same (0.30); Revisions to resolution regarding potential action against HJR 88 (0.60). | 3.40         | 2,900.20      |
| 11 May 2021 | Waxman, Hadassa R.   | 210         | Call with G. Brenner regarding status of LUMA potential litigation (0.50); E-mails with P. Possinger, T. Mungovan regarding status of contract (0.20); Call with M. Harris regarding potential LUMA litigation (0.30); Review draft complaint (1.20); Review irreparable harm legal research for potential TRO (1.10).  | 3.30         | 2,814.90      |
| 11 May 2021 | Deming, Adam L.      | 210         | Attend weekly claims call with claims reconciliation team to discuss progress and omnis addressing PREPA claims.  | 0.40         | 341.20        |
| 11 May 2021 | Hartunian, Joseph S. | 210         | Call with J. Richman regarding HJR 88 draft complaint (0.20).   | 0.20         | 170.60        |
| 11 May 2021 | Hartunian, Joseph S. | 210         | Call with G. Brenner, C. Rogoff, and M. Palmer regarding HJR 88 complaint.  | 0.70         | 597.10        |
| 11 May 2021 | Palmer, Marc C.      | 210         | E-mail with G. Brenner, C. Rogoff, and T. Mungovan concerning Board resolution regarding HJR 88 (0.20); Phone call with G. Brenner, C. Rogoff, and J. Hartunian concerning draft complaint (0.70); Review and edit complaint concerning SB 213 and HJR 88 (0.60); Review and edit Board resolution regarding HJR 88 (0.50); E-mail with M. Dale, L. Stafford, and J. Jones concerning HJR 88 (0.20).  | 2.20         | 1,876.60      |



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|-------------|-------------------|-------------|--|--------------|---------------|
| 11 May 2021 | Rogoff, Corey I.  | 210         | Attend call with M. Juarbe regarding HJR 88 and SB 213 (0.20); Review potential filings pertaining to HJR 88 and SB 213 (3.40); Review HJR 88 and SB 213 (0.40); Attend call with J. Hartunian regarding HJR 88 and SB 213 (0.20); Review 2020 and 2021 fiscal plans (0.50); Correspond with V. Maldonado regarding HJR 88 and SB 213 (0.10); Review potential Board resolution regarding HJR 88 and SB 213 (0.30); Correspond with G. Brenner regarding HJR 88 and SB 213 (0.20); Review potential Board correspondence with the Commonwealth on HJR 88 and SB 213 (0.60); Correspond with M. Palmer and J. Hartunian regarding HJR 88 and SB 213 (0.20); Correspond with T. Mungovan regarding HJR 88 and SB 213 (0.10); Correspond with local counsel regarding HJR 88 and SB 213 (0.20); Correspond with M. Juarbe regarding HJR 88 and SB 213 (0.20). | 6.60         | 5,629.80      |
| 11 May 2021 | Sazant, Jordan    | 210         | Review documents regarding HR 88 (0.80); E-mails with E. Barak regarding same (0.10).  | 0.90         | 767.70        |
| 12 May 2021 | Brenner, Guy      | 210         | Revise letter to legislature regarding HJR 88 (0.40); Call with T. Mungovan regarding litigation strategy (0.30); Communicate with O'Neill regarding potential claims by legislature and ability to transfer to Title III court (0.20); Call with J. Hartunian regarding Contract Clause claim (0.30); Confer with C. Rogoff regarding complaint and TRO (0.40); Call with P. Possinger and team regarding status and open items for potential litigation (0.50); Review and revise letter regarding implementation of HJR 88 (0.30).  | 2.40         | 2,047.20      |
| 12 May 2021 | Brenner, Guy      | 210         | Review update regarding potential litigation from Speaker regarding revised budget and assess strategic issues regarding same (0.10); Call with J. Roberts, M. Harris and M. Palmer regarding preparation for response to same (0.70).   | 0.80         | 682.40        |
| 12 May 2021 | Harris, Mark D.   | 210         | Telephone conference with G. Brenner and team regarding letter response to Rep. Hernandez.   | 0.70         | 597.10        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 12 May 2021 | Harris, Mark D.      | 210         | Telephone conference with P. Possinger and team regarding potential litigation in connection with HJR 88 and SB 213.  | 0.50         | 426.50        |
| 12 May 2021 | Mungovan, Timothy W. | 210         | Call with G. Brenner regarding legislature's potential vote to override Governor's veto of HJR 88 (0.30).   | 0.30         | 255.90        |
| 12 May 2021 | Mungovan, Timothy W. | 210         | E-mails with G. Brenner, H. Waxman, M. Harris, E. Barak, M. Palmer, and C. Rogoff regarding legislature's potential vote to override Governor's veto of HJR 88 (0.30).  | 0.30         | 255.90        |
| 12 May 2021 | Mungovan, Timothy W. | 210         | E-mails with J. Robert, M. Harris, G. Brenner, and M. Palmer regarding Board's litigation strategy in event that Legislature challenges Board's authority to amend budget (0.40).   | 0.40         | 341.20        |
| 12 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock regarding potential litigation involving HJR 88 and amendment to budget (0.30).   | 0.30         | 255.90        |
| 12 May 2021 | Possinger, Paul V.   | 210         | Review letter regarding information requests on PREPA ERS (0.20); Review e-mails regarding HJR 88 (0.20); Review and revise LUMA protocol agreement (1.00); Review related e-mails (0.20); Call with G. Brenner and litigation team regarding potential action on HJR 88 and SB 213 (0.50); Review various fiscal plan chapters (0.60). | 2.70         | 2,303.10      |
| 12 May 2021 | Roberts, John E.     | 210         | Call with M. Harris, G. Brenner, and M. Palmer to discuss preparing for potential litigation with legislature over funding of LUMA contract (0.70); Review documents in preparation for same (0.20).  | 0.90         | 767.70        |
| 12 May 2021 | Hartunian, Joseph S. | 210         | Call with G. Brenner regarding HJR 88 draft complaint.  | 0.30         | 255.90        |
| 12 May 2021 | Hartunian, Joseph S. | 210         | Call with G. Brenner, P. Possinger, and PREPA team regarding HJR 88 and SB 213 (0.50).  | 0.50         | 426.50        |
| 12 May 2021 | Hartunian, Joseph S. | 210         | E-mails with M. Harris regarding draft HJR 88 complaint (0.20).   | 0.20         | 170.60        |
| 12 May 2021 | Palmer, Marc C.      | 210         | Review and edit draft letters concerning Board resolution regarding HJR 88 (0.30).  | 0.30         | 255.90        |

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| <u>Date</u> | <u>Timekeeper</u> | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-------------------|-------------|---|--------------|---------------|
| 12 May 2021 | Palmer, Marc C.   | 210         | Review and analyze Representative Diaz's letter including amendments to the O&M agreement (0.50); Draft Board letter responding to PR House Speaker's May 10 letter (1.10); Phone call with T. Mungovan concerning potential TRO (0.10); Phone call with G. Brenner, M. Harris, and J. Roberts regarding PR House Speaker's potential TRO (0.70); Phone call with N. Sockett concerning potential TRO (0.30); Phone call with M. Harris and litigation team regarding HJR 88 (0.50); Review and edit Board resolution concerning LUMA reserve fund (0.40).                      | 3.60         | 3,070.80      |
| 12 May 2021 | Rogoff, Corey I.  | 210         | Attend call with G. Brenner regarding TRO and complaint (0.40).   | 0.40         | 341.20        |
| 12 May 2021 | Rogoff, Corey I.  | 210         | Review potential filings pertaining to HJR 88 and SB 213 (2.60); Correspond with G. Brenner regarding HJR 88 and SB 213 (0.20); Review potential Board correspondence with the Commonwealth on HJR 88 and SB 213 (0.70); Correspond with M. Palmer and J. Hartunian regarding HJR 88 and SB 213 (0.40); Correspond with local counsel regarding HJR 88 and SB 213 (0.20); Attend call with M. Harris, G. Brenner, P. Possinger and H. Waxman regarding HJR 88 and SB 213 (0.50); Correspond with M. Juarbe regarding HJR 88 and SB 213 (0.20); Review HJR 88 and SB 213 (0.60). | 5.40         | 4,606.20      |
| 12 May 2021 | Sazant, Jordan    | 210         | Telephone call (partial) with P. Possinger M. Palmer, G. Brenner, and C. Rogoff regarding LUMA legislation.   | 0.40         | 341.20        |
| 12 May 2021 | Socket, Nicole    | 210         | Call with M. Palmer regarding PREPA/LUMA reserve fund budget amendment dispute.   | 0.30         | 255.90        |
| 13 May 2021 | Barak, Ehud       | 210         | Call with P. Possinger regarding open tasks (0.50).   | 0.50         | 426.50        |
| 13 May 2021 | Brenner, Guy      | 210         | Assess status of veto override of HJR 88 and veto of SB 213 (0.10); Review draft complaint (0.20).  | 0.30         | 255.90        |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 13 May 2021 | Mungovan, Timothy W.   | 210         | E-mails with C. Garcia-Benitez regarding legislature's failure to override Governor's veto of HJR 88 (0.20).   | 0.20         | 170.60        |
| 13 May 2021 | Mungovan, Timothy W.   | 210         | Call with M. Bienenstock regarding HJR 88 and potential claim by House Speaker concerning revised Budget (0.40).   | 0.40         | 341.20        |
| 13 May 2021 | Possinger, Paul V.     | 210         | Call with Whitefish regarding FEMA status (0.50); Call with E. Barak regarding open tasks (0.50); Review fiscal plan chapters (0.40); E-mail to team regarding same (0.30); Review pension regulations (0.30); Call with A. Caton regarding status report (0.20); E-mail to team regarding order on briefing responses to status report (0.20); Call with LUMA team regarding Act 29 enforcement (0.80); Review and revise press release regarding budget resolution (0.30). | 3.50         | 2,985.50      |
| 13 May 2021 | Deming, Adam L.        | 210         | Attend weekly claims call (partial) with PREPA claims administrator and L. Stafford.   | 0.80         | 682.40        |
| 13 May 2021 | Ovanesian, Michelle M. | 210         | Continue to review documents relating to PBJL Energy Corporation state court action.   | 1.00         | 853.00        |
| 13 May 2021 | Ovanesian, Michelle M. | 210         | Call with L. Stafford and Berkeley Research Group et al. regarding ongoing tasks.  | 0.90         | 767.70        |
| 13 May 2021 | Palmer, Marc C.        | 210         | E-mail with T. Mungovan and litigation team concerning HJR 88 veto override status (0.30); Draft anticipatory opposition to PR House Speaker's TRO motion concerning PREPA reserve funding budget amendment (5.30); E-mail with C. Garcia-Benitz concerning certified translations (0.20).   | 5.80         | 4,947.40      |
| 13 May 2021 | Rogoff, Corey I.       | 210         | Review ReOrg alerts regarding pending legislation and PREPA (0.10); Review Board correspondence with the Commonwealth regarding HJR 88 (0.60); Correspond with G. Brenner regarding pending legislation and PREPA (0.10).  | 0.80         | 682.40        |
| 13 May 2021 | Socketk, Nicole        | 210         | Review correspondence, resolutions and relevant portions of fiscal plan relating to PREPA/LUMA reserve fund budget amendment dispute.  | 1.40         | 1,194.20      |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 13 May 2021 | Stafford, Laura      | 210         | Call with M. Shankweiler, R. Cohen, A. Deming, M. Ovanesian regarding PREPA claims reconciliation (0.90).  | 0.90         | 767.70        |
| 13 May 2021 | Stafford, Laura      | 210         | Call with A. Diaz regarding ADR implementation (0.40).   | 0.40         | 341.20        |
| 14 May 2021 | Mungovan, Timothy W. | 210         | E-mails with V. Maldonado regarding new House Bills 774, 775, and 776 and their impact on PREPA fiscal plan (0.30).  | 0.30         | 255.90        |
| 14 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Dale, E. Barak, and P. Possinger regarding new House Bills 774, 775, and 776 and their impact on PREPA fiscal plan (0.10).   | 0.10         | 85.30         |
| 14 May 2021 | Possinger, Paul V.   | 210         | Call with Ernst Young regarding pension reform (0.50); Review legislative updates that could affect LUMA (0.30); Review fiscal plan chapter on regulatory matters (0.50).  | 1.30         | 1,108.90      |
| 14 May 2021 | Waxman, Hadassa R.   | 210         | Review underlying correspondence and documents provided by the Board on PREPA's RFP process (2.10); Begin preparation of letter to PREPA regarding the allegations (1.30).   | 3.40         | 2,900.20      |
| 14 May 2021 | Desatnik, Daniel     | 210         | Multiple e-mail correspondence with M. Wheat regarding reply to UCC 9019 objection (0.40);.  | 0.40         | 341.20        |
| 14 May 2021 | Palmer, Marc C.      | 210         | Draft anticipatory opposition to PR House Speaker's TRO motion concerning PREPA reserve funding budget amendment.  | 2.60         | 2,217.80      |
| 14 May 2021 | Rogoff, Corey I.     | 210         | Review ReOrg alerts regarding pending legislation and PREPA (0.10); Correspond with G. Brenner regarding pending legislation and PREPA (0.10); Correspond with local counsel regarding pending legislation and PREPA (0.10). | 0.30         | 255.90        |
| 14 May 2021 | Wheat, Michael K.    | 210         | Correspondence with P. Possinger regarding reply to Committee response to status report (0.30); Correspondence with D. Desatnik regarding reply to Committee response to status report (0.50).                               | 0.80         | 682.40        |
| 15 May 2021 | Rogoff, Corey I.     | 210         | Correspond with local counsel regarding HB 774, 775, and 776 (0.10).   | 0.10         | 85.30         |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 17 May 2021 | Brenner, Guy       | 210         | Review HB 774, 775 and 776 (0.50); Confer with C. Rogoff regarding letter regarding same (0.20).   | 0.70         | 597.10        |
| 17 May 2021 | Possinger, Paul V. | 210         | E-mail to PREPA team regarding reserve funding (0.20); Review fiscal plan chapters (0.50); Call with E. Barak regarding same (0.40); Call with Whitefish counsel regarding status and request to extend deadlines (0.40).  | 1.50         | 1,279.50      |
| 17 May 2021 | Deming, Adam L.    | 210         | Attend weekly meeting regarding claims reconciliation for PREPA.   | 0.30         | 255.90        |
| 17 May 2021 | Desatnik, Daniel   | 210         | Review A. Figueroa comments to LUMA protocol agreement.  | 0.40         | 341.20        |
| 17 May 2021 | Rogoff, Corey I.   | 210         | Attend call with G. Brenner regarding HB 774, 775, and 776 (0.20); Review prior Board correspondence with the Commonwealth regarding PREPA (0.90); Prepare potential Board correspondence with the Commonwealth regarding PREPA (2.10); Review HB 774, 775, and 776 (2.60); Review PREPA and Commonwealth fiscal plans (0.70). | 6.50         | 5,544.50      |
| 17 May 2021 | Sazant, Jordan     | 210         | E-mails with E. Barak, D. Desatnik, and L. Stafford regarding response to status report.   | 0.20         | 170.60        |
| 17 May 2021 | Stevens, Elliot R. | 210         | E-mails with E. Barak, others, relating to PREPA related issues (0.10).  | 0.10         | 85.30         |
| 18 May 2021 | Barak, Ehud        | 210         | Call with N. Jaresko regarding PREPA fiscal plan (1.00); Review and revise related materials (2.40).   | 3.40         | 2,900.20      |
| 18 May 2021 | Brenner, Guy       | 210         | Review HB 774, 775, and 776 and assess issues regarding same with PREPA transformation for letter to Governor and Legislature (includes assessing compliance issues with bills) (2.00); Review GenCo language in fiscal plans and assess interplay with HB 774, 775 and 776 (0.20).  | 2.20         | 1,876.60      |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 18 May 2021 | Rogoff, Corey I.     | 210         | Review HB 774, 775, and 776 (1.70); Correspond with G. Brenner regarding HB 774, 775, and 776 (0.20); Correspond with local counsel regarding HB 774, 775, and 776 (0.10); Review fiscal plans regarding GenCo (0.50); Review potential Board correspondence regarding HB 774, 775, and 776 (0.80).        | 3.30         | 2,814.90      |
| 18 May 2021 | Stevens, Elliot R.   | 210         | E-mails with M. Wheat, others, relating to PREPA status report (0.10).   | 0.10         | 85.30         |
| 19 May 2021 | Barak, Ehud          | 210         | Call with O'Melveny regarding status report (0.30); Review and revise draft (1.80); E-mails with P. Possinger and team regarding same (0.50).  | 2.60         | 2,217.80      |
| 19 May 2021 | Brenner, Guy         | 210         | Call with C. Rogoff regarding new PREPA contract laws and letter regarding same.   | 0.40         | 341.20        |
| 19 May 2021 | Possinger, Paul V.   | 210         | Call with Brattle regarding additional analysis (0.50); Call with Sen. Schumer staff regarding LUMA OMA (0.60); Follow-up call with E. Barak regarding same (0.20); E-mails with A. Figueroa and O'Neill regarding LUMA transition issues (0.30).  | 1.60         | 1,364.80      |
| 19 May 2021 | Rogoff, Corey I.     | 210         | Correspond with local counsel regarding HB 774, 775, and 776 (0.10); Correspond with G. Brenner and H. Waxman regarding SB 213 (0.10); Review HB 774, 775, and 776 (0.70); Prepare summary of HB 774, 775, and 776 (1.70); Call with G. Brenner regarding same (0.40).                                     | 3.00         | 2,559.00      |
| 19 May 2021 | Stevens, Elliot R.   | 210         | Conference call with P. Possinger, E. Barak, O'Melveny, others, relating to PREPA status report reply (0.30).  | 0.30         | 255.90        |
| 20 May 2021 | Mungovan, Timothy W. | 210         | Call with counsel for LUMA, P. Possinger regarding potential counterclaims against SREAAE (0.70).  | 0.70         | 597.10        |
| 20 May 2021 | Possinger, Paul V.   | 210         | PREPA subcommittee call regarding fiscal plan (0.80); Call with LUMA counsel regarding pension litigation (0.70); Review post-appellate correspondence in EcoElectrica appeal (0.30); E-mails with Board staff and O'Neill regarding new LUMA litigation, letter from SREAAE (0.30); Review letter (0.20). | 2.30         | 1,961.90      |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 20 May 2021 | Rogoff, Corey I.       | 210         | Correspond with P. Possinger regarding SB 213 (0.10); Correspond with M. Juarbe regarding SB 213 (0.10).   | 0.20         | 170.60        |
| 20 May 2021 | Stafford, Laura        | 210         | Review and analyze potential PREPA omnibus objections (0.40).  | 0.40         | 341.20        |
| 21 May 2021 | Barak, Ehud            | 210         | Call with P. Possinger regarding LUMA protocol agreement (0.60); Review and revise the LUMA protocol agreement (1.10); Call with P. Possinger, P. Hamburger, and M. Dale regarding LUMA litigation (0.60).   | 2.30         | 1,961.90      |
| 21 May 2021 | Dale, Margaret A.      | 210         | Conference call (partial) with P. Hamburger, P. Possinger, and E. Barak regarding LUMA and payment of contributions to SREAEE (0.50).  | 0.50         | 426.50        |
| 21 May 2021 | Possinger, Paul V.     | 210         | Review comments to protocol agreement (0.30); Call with E. Barak regarding same (0.60); E-mail to LUMA counsel regarding same (0.20); Call with O'Melveny regarding disclosure statement (0.60); Call with O'Melveny regarding injunction action against mobility measures (0.60); Call with Ernst Young regarding affordability analysis (0.60); Review materials from Detroit (0.30); Call with P. Hamburger, et. al., regarding proposed LUMA litigation (0.60); E-mail to Board regarding same (0.30); Review Brattle retention materials (0.20); E-mail with litigation team regarding same (0.10). | 4.40         | 3,753.20      |
| 21 May 2021 | Ovanesian, Michelle M. | 210         | Call with L. Stafford and Berkeley Research Group et al. regarding upcoming objections.  | 0.50         | 426.50        |
| 21 May 2021 | Stafford, Laura        | 210         | Call with M. Shankweiler, R. Cohen, and M. Ovanesian regarding claims reconciliation (0.50).   | 0.50         | 426.50        |
| 21 May 2021 | Volin, Megan R.        | 210         | Weekly call with E. Barak and PREPA disclosure statement team.   | 0.40         | 341.20        |
| 24 May 2021 | Barak, Ehud            | 210         | Call with LUMA regarding protocol agreement.   | 1.60         | 1,364.80      |
| 24 May 2021 | Brenner, Guy           | 210         | Strategize regarding HB 774, 775, and 776 and revise summary of strategy regarding same.   | 0.50         | 426.50        |



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|-------------|--------------------|-------------|--|--------------|---------------|
| 24 May 2021 | Possinger, Paul V. | 210         | Call with LUMA regarding protocol agreement (1.60); Follow-up e-mails with A. Figueroa and LUMA counsel regarding same (0.30); Review NOV on 2022 budget (0.40); Revisions to notes from call with Sen. Schumer's office (0.40).   | 2.70         | 2,303.10      |
| 24 May 2021 | Desatnik, Daniel   | 210         | Call with Covington regarding LUMA protocol term sheet.  | 1.60         | 1,364.80      |
| 24 May 2021 | Rogoff, Corey I.   | 210         | Attend call with M. Juarbe regarding HJR 88 (0.10); Correspond with G. Brenner and P. Possinger regarding HJR 88 (0.20); Correspond with J. Hartunian and M. Palmer regarding HJR 88 (0.10).   | 0.40         | 341.20        |
| 25 May 2021 | Dale, Margaret A.  | 210         | Review preliminary injunction complaint filed by PREPA managerial employees and Commonwealth court's order regarding same (2.00); E-mails with J. Jones and L. Stafford regarding removal of Commonwealth court action (0.30); E-mails with E. Barak, P. Possinger and T. Mungovan regarding decision to remove (0.50); Review and revise summary of complaint for M. Bienenstock (0.20).  | 3.00         | 2,559.00      |
| 25 May 2021 | Possinger, Paul V. | 210         | Review updated NOV on PREPA budget (0.20); Call with Board team regarding same (0.50); Review precedent for removal (0.20); Review translation of employee action against mobility to government employers (0.30); Analyze potential removal of same (0.30); Review new chapters for PREPA fiscal plan (1.80); Call with bond trustee regarding Commonwealth plan and reserve account issues (0.80); Follow-up call with O'Melveny regarding same (0.20); Review LUMA markup of protocol agreement (0.40). | 4.70         | 4,009.10      |
| 25 May 2021 | Desatnik, Daniel   | 210         | Continue preparation of LUMA rebuttal table.   | 2.10         | 1,791.30      |
| 25 May 2021 | Jones, Erica T.    | 210         | E-mail S. McGowan regarding HJR 88 complaint (0.10).   | 0.10         | 85.30         |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 25 May 2021 | Jones, Jennifer L. | 210         | Review and summarize new complaint and order to show cause in new action filed in Commonwealth court by PREPA employees concerning implementation of mobility plan and analysis regarding potential removal (1.60); E-mails among P. Possinger, E. Barak, M. Dale and T. Mungovan regarding same (0.30).   | 1.90         | 1,620.70      |
| 25 May 2021 | Rogoff, Corey I.   | 210         | Correspond with M. Juarbe regarding HJR 88 (0.10); Review status of relevant laws (0.10).  | 0.20         | 170.60        |
| 25 May 2021 | Stafford, Laura    | 210         | Review and analyze complaint regarding PREPA employee mobility (0.70).   | 0.70         | 597.10        |
| 25 May 2021 | Stafford, Laura    | 210         | E-mails with M. Dale, J. Jones, et al. regarding PREPA employee mobility complaint.  | 0.30         | 255.90        |
| 26 May 2021 | Barak, Ehud        | 210         | Call with LUMA regarding bank accounts.  | 0.50         | 426.50        |
| 26 May 2021 | Brenner, Guy       | 210         | Review and revise analysis of challenges to HB 774, 775 and 776 (includes review of bills).  | 2.80         | 2,388.40      |
| 26 May 2021 | Dale, Margaret A.  | 210         | E-mails with M. Bienenstock, E. Barak, P. Possinger and T. Mungovan regarding potential removal of Commonwealth case brought by PREPA managerial employees regarding mobility plan (0.50).   | 0.50         | 426.50        |
| 26 May 2021 | Possinger, Paul V. | 210         | E-mail issue list on LUMA protocol agreement to A. Figueroa (0.60); E-mails with litigation team and M. Bienenstock regarding mobility litigation (0.30); Call with O'Melveny regarding same (0.20); Review Whitefish negotiation status (0.20); E-mail to O'Melveny and FEMA counsel regarding same (0.30); Discuss final fiscal plan comments with McKinsey (0.20); E-mails with A. Figueroa regarding PV Properties dispute (0.20). | 2.00         | 1,706.00      |
| 26 May 2021 | Possinger, Paul V. | 210         | Call with LUMA regarding reserve accounts and conditions precedent (0.60).   | 0.60         | 511.80        |

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|-------------|--------------------|-------------|---|--------------|---------------|
| 26 May 2021 | Deming, Adam L.    | 210         | Review claims slated for duplicative claims omnibus objection (2.60); Review claims slated for deficient claims omnibus objection (1.20); Begin drafting PREPA deficient claims omnibus objection (1.10).   | 4.90         | 4,179.70      |
| 26 May 2021 | Desatnik, Daniel   | 210         | Review S. Rainwater draft of LUMA rebuttal table sections (2.30); Continue preparing LUMA rebuttal table (3.40).  | 5.70         | 4,862.10      |
| 26 May 2021 | Jones, Jennifer L. | 210         | E-mails among E. Barak, T. Mungovan and P. Possinger regarding Acevedo action.  | 0.10         | 85.30         |
| 26 May 2021 | Rogoff, Corey I.   | 210         | Correspond with G. Brenner regarding HB 774, 775, and 776 (0.10); Correspond with V. Maldonado regarding HJR 88 (0.10); Correspond with M. Palmer regarding HJR 88 (0.10); Review legal analysis of HB 774, 775, and 776 (2.40).                          | 2.70         | 2,303.10      |
| 26 May 2021 | Stafford, Laura    | 210         | Review and analyze spreadsheet of claims proposed for objection (0.40).   | 0.40         | 341.20        |
| 27 May 2021 | Brenner, Guy       | 210         | Assess strategic issues regarding PREPA P3 legislation (0.20); Call with C. Rogoff regarding same (0.40).   | 0.60         | 511.80        |
| 27 May 2021 | Possinger, Paul V. | 210         | Mark up LUMA protocol agreement (0.70); E-mail to N. Jaresko regarding open issues (0.40); Review new motion for disaster recovery administrative claim (0.30); E-mails with PREPA regarding same (0.10); Call with LUMA regarding takeover tasks (0.50). | 2.00         | 1,706.00      |
| 27 May 2021 | Deming, Adam L.    | 210         | Prepare for weekly call by reviewing omnibus claims slated for discussion (0.30); Attend weekly claims call with PREPA claims administrator BRG (0.80); Send follow-up e-mail to local counsel O'Neill regarding duplicative claims (0.20).               | 1.30         | 1,108.90      |
| 27 May 2021 | Deming, Adam L.    | 210         | Complete draft of omnibus objection regarding deficient proofs of claim against PREPA.  | 1.20         | 1,023.60      |
| 27 May 2021 | Deming, Adam L.    | 210         | Draft omnibus objection regarding duplicative proofs of claim against PREPA transferred from other debtors.   | 2.10         | 1,791.30      |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 27 May 2021 | Ovanesian, Michelle M. | 210         | Call with L. Stafford and Berkeley Research Group regarding omnibus objections and other ongoing tasks (0.80); E-mails with same regarding same (0.10).  | 0.90         | 767.70        |
| 27 May 2021 | Rogoff, Corey I.       | 210         | Correspond with G. Brenner regarding HB 774, 775, and 776 (0.10); Attend call with G. Brenner regarding HB 774, 775, and 776 (0.40); Review memorandum summarizing legal analysis of HB 774, 775, and 776 (0.60).  | 1.10         | 938.30        |
| 27 May 2021 | Sazant, Jordan         | 210         | Review pending legislation (2.10); E-mails with D. Desatnik, G. Brenner, and C. Rogoff regarding same (0.50).  | 2.60         | 2,217.80      |
| 27 May 2021 | Stafford, Laura        | 210         | Call with M. Shankweiler, M. Ovanesian, A. Deming, and R. Cohen regarding PREPA claims reconciliation (0.80).  | 0.80         | 682.40        |
| 27 May 2021 | Stevens, Elliot R.     | 210         | E-mails with E. Barak relating to RSA issues (0.30).   | 0.30         | 255.90        |
| 28 May 2021 | Barak, Ehud            | 210         | Review and revise the protocol agreement with LUMA (1.40); E-mails with P. Possinger regarding same (0.50).  | 1.90         | 1,620.70      |
| 28 May 2021 | Brenner, Guy           | 210         | Confer with C. Rogoff, J. Sazant and D. Desatnik regarding HB 774, 775 and 776 and arguments for invalidating same (0.80); Strategize regarding next steps (0.10).   | 0.90         | 767.70        |
| 28 May 2021 | Possinger, Paul V.     | 210         | Call with White House staff regarding LUMA deal (1.20); Further revisions to LUMA protocol agreement (0.30); E-mails with E. Barak and A. Figueroa regarding same (0.30); Discuss changes with LUMA counsel (0.40); Review LUMA "closing" documents (0.50); Prepare e-mail to Board members regarding protocol agreement (0.40); Review UWC for protocol agreement (0.30). | 3.40         | 2,900.20      |
| 28 May 2021 | Deming, Adam L.        | 210         | Finalize and circulate drafts of PREPA deficient and duplicative claims omnibus objections.  | 1.10         | 938.30        |
| 28 May 2021 | Desatnik, Daniel       | 210         | Review pending bills regarding generation asset transaction (0.70); Call with G. Brenner and others on same (0.80).  | 1.50         | 1,279.50      |

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| <u>Date</u>                            | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|--|--------------------|-------------|---|---------------|---------------------|
| 28 May 2021                            | Rogoff, Corey I.   | 210         | Review outline of potential claims regarding HB 774, 775, and 776 (0.20); Attend portion of call with G. Brenner, J. Sazant, and D. Desatnik regarding HB 774, 775, and 776 (0.50).   | 0.70          | 597.10              |
| 28 May 2021                            | Sazant, Jordan     | 210         | Telephone call with G. Brenner, D. Desatnik, and C. Rogoff regarding legislative bills.   | 0.80          | 682.40              |
| 28 May 2021                            | Stafford, Laura    | 210         | E-mails with A. Deming, M. Ovanesian regarding PREPA omnibus claims (0.20).   | 0.20          | 170.60              |
| 28 May 2021                            | Wheat, Michael K.  | 210         | Draft unanimous written consent regarding LUMA protocol agreement (1.60); Correspondence with P. Possinger and D. Desatnik regarding same (0.30).   | 1.90          | 1,620.70            |
| 31 May 2021                            | Possinger, Paul V. | 210         | Call with LUMA, P3, and PREPA regarding final tasks to get to service commencement (1.00); Review PREB order on liability waiver and initial budget (1.20); E-mail status to A. Figueroa (0.30); Call with D. Brownstein regarding RSA joinders (0.20); Review RSA for joinder terms (0.40); E-mail to Citi, O'Melveny regarding same (0.20); Finalize protocol agreement (0.30). | 3.60          | 3,070.80            |
| <b>Analysis and Strategy Sub-Total</b> |                    |             |   | <b>240.80</b> | <b>\$205,402.40</b> |
| <b>General Administration – 212</b>    |                    |             |   |               |                     |
| 03 May 2021                            | Monforte, Angelo   | 212         | Draft designation of M. Bienenstock presenting oral argument on June 8 per J. Roberts.  | 0.40          | 116.40              |
| 06 May 2021                            | Cook, Alexander N. | 212         | Participate in weekly disclosure statement team call with E. Stevens and team.  | 0.20          | 58.20               |
| 06 May 2021                            | Petrov, Natasha B. | 212         | Participate in weekly team meeting with E. Stevens regarding PREPA disclosure statement (0.20); Draft notes regarding same (0.10).  | 0.30          | 87.30               |
| 12 May 2021                            | Cohen, Elliot R.   | 212         | Search through the shared folders for any relevant PREPA disclosure statement pleadings per L. Wolf's request (1.00).   | 1.00          | 291.00              |
| 12 May 2021                            | Cook, Alexander N. | 212         | Weekly disclosure statement call with E. Stevens and team.  | 0.20          | 58.20               |

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| <u>Date</u>  | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|--|------------------------|-------------|--|--------------|-------------------|
| 12 May 2021  | Silvestro, Lawrence T. | 212         | Collect and summarize all briefing oppositions, replies, joinders, orders related to receiver motions, 9019 briefing, administrative expense claims, and DIP financing motions (4.10).   | 4.10         | 1,193.10          |
| 13 May 2021  | Silvestro, Lawrence T. | 212         | Review, revise, and organize briefing oppositions, replies, joinders, orders related to renewed receiver motion, motion for appointment of chief transformation officer (1.60).  | 1.60         | 465.60            |
| 19 May 2021  | Cook, Alexander N.     | 212         | Weekly disclosure statement team call with D. Desatnik and others.   | 0.20         | 58.20             |
| 19 May 2021  | Petrov, Natasha B.     | 212         | Participate in portion of weekly team meeting with D. Desatnik regarding PREPA disclosure statement.   | 0.10         | 29.10             |
| 21 May 2021  | Rubin, Abigail G.      | 212         | Revise PREPA fiscal plan per attorney comments (3.70); Call with E. Jones regarding same (0.10).   | 3.80         | 1,105.80          |
| 22 May 2021  | Rubin, Abigail G.      | 212         | Revise PREPA fiscal plan per attorney comments.  | 1.40         | 407.40            |
| 23 May 2021  | Rubin, Abigail G.      | 212         | Revise PREPA fiscal plan per attorney comments.  | 3.30         | 960.30            |
| <b>General Administration Sub-Total</b>                  |                        |             |  | <b>16.60</b> | <b>\$4,830.60</b> |
| <b>Labor, Pension Matters – 213</b>                      |                        |             |  |              |                   |
| 21 May 2021  | Hamburger, Paul M.     | 213         | Prepare summary of legal issues on tax and ERISA for discussion internally (1.40); Call with E. Barak, M. Dale, P. Possinger regarding PREPA/LUMA issues (0.60); Further research on issues regarding ERISA and governmental plans and related questions for LUMA contributions to escrow and legal considerations (0.50). | 2.50         | 2,132.50          |
| <b>Labor, Pension Matters Sub-Total</b>                  |                        |             |  | <b>2.50</b>  | <b>\$2,132.50</b> |
| <b>Plan of Adjustment and Disclosure Statement – 215</b> |                        |             |  |              |                   |
| 01 May 2021  | Tocicki, Alyson C.     | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.   | 0.20         | 170.60            |
| 03 May 2021  | Gerkis, James P.       | 215         | Telephone call with K. Garnett regarding disclosure statement draft (0.10); Review revisions to disclosure statement draft and related materials (2.00).   | 2.10         | 1,791.30          |

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|-------------|---------------------|-------------|---|--------------|---------------|
| 03 May 2021 | Hughes, Sarah E.    | 215         | Draft corporate sections of disclosure statement.   | 3.20         | 2,729.60      |
| 03 May 2021 | Osaben, Libbie B.   | 215         | Review e-mails regarding the corporate team's sections of the disclosure statement from S. Hughes and D. Desatnik.  | 0.10         | 85.30         |
| 03 May 2021 | Tocicki, Alyson C.  | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.20         | 170.60        |
| 04 May 2021 | Garnett, Karen J.   | 215         | Review draft disclosure regarding securitization bonds.   | 0.70         | 597.10        |
| 04 May 2021 | Tocicki, Alyson C.  | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.10         | 85.30         |
| 05 May 2021 | Garnett, Karen J.   | 215         | Review draft disclosure regarding securitization bonds and related materials.   | 0.50         | 426.50        |
| 05 May 2021 | Hughes, Sarah E.    | 215         | E-mails with K. Garnett regarding disclosure statement.   | 0.30         | 255.90        |
| 05 May 2021 | McGowan, Shannon D. | 215         | Draft daily litigation updates for the disclosure statement.  | 0.50         | 426.50        |
| 05 May 2021 | Osaben, Libbie B.   | 215         | Review N. Petrov's e-mail regarding the PREPA disclosure statement team meeting.  | 0.10         | 85.30         |
| 05 May 2021 | Tocicki, Alyson C.  | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.30         | 255.90        |
| 06 May 2021 | Garnett, Karen J.   | 215         | Conference with J. Gerkis and S. Hughes regarding draft description of securitization bonds for disclosure statement.   | 0.70         | 597.10        |
| 06 May 2021 | Garnett, Karen J.   | 215         | Review draft description of securitization bonds for disclosure statement.  | 1.10         | 938.30        |
| 06 May 2021 | Gerkis, James P.    | 215         | Conference call with S. Hughes and K. Garnett regarding disclosure statement (0.70); Review revised updates to description of securitization bonds and other provisions regarding the disclosure statement and review of precedents in connection therewith (1.90). | 2.60         | 2,217.80      |
| 06 May 2021 | Desatnik, Daniel    | 215         | Call with E. Stevens and others regarding PREPA disclosure statement (0.20); Review PREPA draft of status report (0.60); Review fiscal plan regarding reporting measures (1.60).  | 2.40         | 2,047.20      |

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|-------------|--------------------|-------------|---|--------------|---------------|
| 06 May 2021 | Hughes, Sarah E.   | 215         | Call with J. Gerkis and K. Garnett regarding disclosure statement (0.70); Review K. Garnett's comments and revise disclosure statement comments (1.70).         | 2.40         | 2,047.20      |
| 06 May 2021 | Osaben, Libbie B.  | 215         | Conference call with PREPA disclosure statement team (including, among others, D. Desatnik, E. Stevens) relating to updates regarding the disclosure statement. | 0.20         | 170.60        |
| 06 May 2021 | Sazant, Jordan     | 215         | Meeting with D. Desatnik, E. Stevens, and L. Osaben regarding disclosure statement (0.20).  | 0.20         | 170.60        |
| 06 May 2021 | Stafford, Laura    | 215         | Review and revise draft PREPA disclosure statement (2.50).  | 2.50         | 2,132.50      |
| 06 May 2021 | Stevens, Elliot R. | 215         | Conference call with D. Desatnik, others, relating to PREPA plan and disclosure statement (0.20).   | 0.20         | 170.60        |
| 06 May 2021 | Tocicki, Alyson C. | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.10         | 85.30         |
| 06 May 2021 | Victor, Seth H.    | 215         | Review draft litigation updates to disclosure statement, by J. Griffith.  | 0.40         | 341.20        |
| 07 May 2021 | Barak, Ehud        | 215         | Call with P. Possinger and team regarding disclosure statement (0.60); Follow up with M. DiConza (0.40); Review related documents (0.90).                       | 1.90         | 1,620.70      |
| 07 May 2021 | Barak, Ehud        | 215         | Review and revise plan (3.90).  | 3.90         | 3,326.70      |
| 07 May 2021 | Mervis, Michael T. | 215         | Conference with E. Barak, L. Stafford, D. Desatnik, M. Wheat, J. Jones, L. Osaben, M. Volin, J. Sazant regarding plan and disclosure statement planning.        | 0.60         | 511.80        |
| 07 May 2021 | Possinger, Paul V. | 215         | Call with E. Barak and PREPA team regarding plan and disclosure statement preparation (0.60); Prepare for same (0.10).  | 0.70         | 597.10        |
| 07 May 2021 | Desatnik, Daniel   | 215         | Review and revise summaries of adversary proceedings for disclosure statement.  | 2.10         | 1,791.30      |
| 07 May 2021 | Hughes, Sarah E.   | 215         | Draft and revise corporate sections of disclosure statement.  | 4.90         | 4,179.70      |
| 07 May 2021 | Jones, Jennifer L. | 215         | Conference with P. Possinger, E. Barak and others regarding planning for PREPA plan and disclosure statement.   | 0.60         | 511.80        |



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|-------------|---------------------|-------------|--|--------------|---------------|
| 07 May 2021 | Osaben, Libbie B.   | 215         | Conference call (including, among others, E. Barak, P. Possinger) relating to updates for the disclosure statement and plan. | 0.60         | 511.80        |
| 07 May 2021 | Stafford, Laura     | 215         | Review and revise draft PREPA disclosure statement litigation section (0.30).  | 0.30         | 255.90        |
| 07 May 2021 | Stevens, Elliot R.  | 215         | Review PREPA plan of adjustment (0.10).  | 0.10         | 85.30         |
| 07 May 2021 | Stevens, Elliot R.  | 215         | Conference call with E. Barak, P. Possinger, others, relating to PREPA plan and disclosure statement (0.60).                 | 0.60         | 511.80        |
| 07 May 2021 | Victor, Seth H.     | 215         | Review draft litigation updates to disclosure statement, by J. Griffith.   | 0.20         | 170.60        |
| 07 May 2021 | Volin, Megan R.     | 215         | E-mails with D. Desatnik regarding disclosure statement drafts.  | 0.10         | 85.30         |
| 07 May 2021 | Wheat, Michael K.   | 215         | PREPA disclosure statement team update call with E. Barak and others (0.60).   | 0.60         | 511.80        |
| 07 May 2021 | Wheat, Michael K.   | 215         | Revise section regarding executory contracts and related proceedings (0.90).   | 0.90         | 767.70        |
| 08 May 2021 | Stafford, Laura     | 215         | Review and revise draft litigation section for PREPA disclosure statement (0.70).  | 0.70         | 597.10        |
| 08 May 2021 | Volin, Megan R.     | 215         | Draft sections of disclosure statement.  | 0.80         | 682.40        |
| 09 May 2021 | Stafford, Laura     | 215         | Review and revise draft litigation section for PREPA disclosure statement (1.20).  | 1.20         | 1,023.60      |
| 09 May 2021 | Tocicki, Alyson C.  | 215         | E-mails to/from L. Stafford regarding summaries of significant adversary proceedings.  | 0.20         | 170.60        |
| 10 May 2021 | Barak, Ehud         | 215         | Review and revise portion of the PREPA fiscal plan.  | 1.30         | 1,108.90      |
| 10 May 2021 | Volin, Megan R.     | 215         | Draft sections of disclosure statement (8.20); E-mails with D. Desatnik regarding disclosure statement (0.10).               | 8.30         | 7,079.90      |
| 11 May 2021 | Desatnik, Daniel    | 215         | Review and revise sections of disclosure statement relating to PREPA regulatory structure and subsidiaries.                  | 2.40         | 2,047.20      |
| 11 May 2021 | McGowan, Shannon D. | 215         | Draft daily litigation updates for the disclosure statement.   | 0.20         | 170.60        |

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|-------------|--------------------|-------------|---|--------------|---------------|
| 11 May 2021 | Tocicki, Alyson C. | 215         | Incorporate comments and edits related to adversary proceeding summaries from L. Stafford into disclosure statement.  | 1.50         | 1,279.50      |
| 11 May 2021 | Tocicki, Alyson C. | 215         | Draft summaries of contested matters.   | 2.20         | 1,876.60      |
| 11 May 2021 | Volin, Megan R.    | 215         | Draft sections of disclosure statement.   | 11.90        | 10,150.70     |
| 12 May 2021 | Desatnik, Daniel   | 215         | Review disclosure statement sections on federal funding, factors leading to Title III (3.20); Call with M. Volin regarding PREPA disclosure statement (0.20).   | 3.40         | 2,900.20      |
| 12 May 2021 | Hughes, Sarah E.   | 215         | Revise disclosure statement regarding issuance and terms of securitization bonds.   | 3.10         | 2,644.30      |
| 12 May 2021 | Osaben, Libbie B.  | 215         | Conference call with PREPA disclosure statement team (including, among others, D. Desatnik, E. Stevens) relating to updates regarding the disclosure statement. | 0.20         | 170.60        |
| 12 May 2021 | Sazant, Jordan     | 215         | Telephone call with E. Stevens, M. Wheat, and L. Osaben regarding disclosure statement.   | 0.20         | 170.60        |
| 12 May 2021 | Stafford, Laura    | 215         | Call (partial) with E. Stevens, L. Osaben, M. Wheat, et al. regarding PREPA disclosure statement (0.10).  | 0.10         | 85.30         |
| 12 May 2021 | Stevens, Elliot R. | 215         | Call with J. Sazant, M. Wheat, and L. Osaben regarding PREPA disclosure statement (0.20).   | 0.20         | 170.60        |
| 12 May 2021 | Tocicki, Alyson C. | 215         | Draft summaries of contested matters.   | 0.70         | 597.10        |
| 12 May 2021 | Tocicki, Alyson C. | 215         | Videoconference with L. Wolf regarding drafting summaries of contested matters.   | 0.30         | 255.90        |
| 12 May 2021 | Volin, Megan R.    | 215         | Call with D. Desatnik regarding disclosure statement.   | 0.20         | 170.60        |
| 12 May 2021 | Wheat, Michael K.  | 215         | PREPA disclosure statement team update call led by E. Stevens (0.20).   | 0.20         | 170.60        |
| 12 May 2021 | Wolf, Lucy C.      | 215         | Update summaries of adversary proceedings in PREPA disclosure statement (0.30); Call with A Tocicki concerning updates to PREPA disclosure statement (0.30).    | 0.60         | 511.80        |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 13 May 2021 | Gerkis, James P.   | 215         | Correspondence with S. Hughes and K. Garnett regarding disclosure statement (0.30).  | 0.30         | 255.90        |
| 13 May 2021 | Gerkis, James P.   | 215         | Conference call with D. Desatnik, S. Hughes and K. Garnett regarding disclosure statement (0.30); Review draft disclosure statement, as well as related material and precedents (3.10).  | 3.40         | 2,900.20      |
| 13 May 2021 | Desatnik, Daniel   | 215         | Prepare for call with S. Hughes and others regarding disclosure statement (0.70); Call with S. Hughes and others regarding same (0.30).  | 1.00         | 853.00        |
| 13 May 2021 | Hughes, Sarah E.   | 215         | Call with D. Desatnik regarding comments to disclosure statement (0.30); Review disclosure statement (3.00).   | 3.30         | 2,814.90      |
| 13 May 2021 | Osaben, Libbie B.  | 215         | Review e-mails regarding the corporate section of the disclosure statement from S. Hughes and D. Desatnik (0.10); Conference call with corporate team (including, among others, D. Desatnik, S. Hughes) relating to corporate updates for the disclosure statement (0.30). | 0.40         | 341.20        |
| 13 May 2021 | Stevens, Elliot R. | 215         | Conference call with D. Desatnik, S. Hughes, others, relating to PREPA disclosure statement (0.30).  | 0.30         | 255.90        |
| 13 May 2021 | Tocicki, Alyson C. | 215         | E-mails to/from L. Wolf and L. Silvestro regarding briefing related to contested matters.  | 0.10         | 85.30         |
| 13 May 2021 | Wolf, Lucy C.      | 215         | Update summaries of adversary proceedings in PREPA disclosure statement.   | 0.20         | 170.60        |
| 14 May 2021 | Gerkis, James P.   | 215         | Review draft disclosure statement, as well as related material and precedents (3.40).  | 3.40         | 2,900.20      |
| 14 May 2021 | Desatnik, Daniel   | 215         | Review sections of disclosure statement relating to restructuring support agreement, contested matters, and adversary proceedings (3.50); Multiple e-mail correspondence with S. Hughes on same (0.20).  | 3.70         | 3,156.10      |
| 14 May 2021 | Hughes, Sarah E.   | 215         | Draft and revise corporate sections of disclosure statement.   | 6.70         | 5,715.10      |
| 14 May 2021 | Tocicki, Alyson C. | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.   | 0.40         | 341.20        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 14 May 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of contested matters.   | 0.60         | 511.80        |
| 14 May 2021 | Victor, Seth H.      | 215         | Review draft litigation updates to disclosure statement, by J. Griffith.  | 0.20         | 170.60        |
| 17 May 2021 | Tocicki, Alyson C.   | 215         | Update PREPA disclosure statement with recent substantive filings.  | 0.20         | 170.60        |
| 17 May 2021 | Victor, Seth H.      | 215         | Review draft litigation updates to disclosure statement, by J. Griffith.  | 0.10         | 85.30         |
| 18 May 2021 | Possinger, Paul V.   | 215         | Review fiscal plan chapters (2.40); E-mails with Board staff regarding same (0.20); Call with Board and McKinsey regarding PREPA fiscal plan (1.00).  | 3.60         | 3,070.80      |
| 18 May 2021 | Desatnik, Daniel     | 215         | Review adversary proceeding summaries for disclosure statement.   | 3.20         | 2,729.60      |
| 18 May 2021 | Hughes, Sarah E.     | 215         | Draft corporate securitization bonds sections of disclosure statement.  | 2.10         | 1,791.30      |
| 18 May 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.30         | 255.90        |
| 18 May 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of contested matters.   | 0.70         | 597.10        |
| 18 May 2021 | Tocicki, Alyson C.   | 215         | E-mails to/from L. Stafford and L. Wolf regarding drafting summaries of contested matters.  | 0.10         | 85.30         |
| 19 May 2021 | Barak, Ehud          | 215         | Call with the Brattle group regarding confirmation issues (0.50); Review relevant presentation (0.60); Call with P. Possinger regarding same (0.20).  | 1.30         | 1,108.90      |
| 19 May 2021 | Barak, Ehud          | 215         | Review and revise the PREPA fiscal plan (2.20).   | 2.20         | 1,876.60      |
| 19 May 2021 | Blackwell, Brooke H. | 215         | Conference call with disclosure statement team regarding status and logistics led by D. Desatnik (0.20); E-mail with D. Desatnik regarding disclosure statement revisions (0.10); Revise disclosure statement (0.40). | 0.70         | 597.10        |
| 19 May 2021 | Desatnik, Daniel     | 215         | Call with E. Stevens and others regarding PREPA disclosure statement (0.20); Send comments to B. Blackwell on disclosure statement (0.40).  | 0.60         | 511.80        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 19 May 2021 | Osaben, Libbie B.    | 215         | Conference call with PREPA disclosure statement team (including, among others, D. Desatnik, E. Stevens) relating to updates regarding the disclosure statement.   | 0.20         | 170.60        |
| 19 May 2021 | Sazant, Jordan       | 215         | Meeting with E. Stevens, L. Osaben and team regarding disclosure statement.   | 0.20         | 170.60        |
| 19 May 2021 | Stafford, Laura      | 215         | Call (partial) with D. Desatnik, B. Blackwell regarding PREPA disclosure statement (0.10).  | 0.10         | 85.30         |
| 19 May 2021 | Stevens, Elliot R.   | 215         | Call with D. Desatnik, others, relating to PREPA disclosure statement and plan (0.20).  | 0.20         | 170.60        |
| 19 May 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.10         | 85.30         |
| 19 May 2021 | Wolf, Lucy C.        | 215         | Update summaries of adversary proceedings in PREPA disclosure statement.  | 0.40         | 341.20        |
| 20 May 2021 | Mungovan, Timothy W. | 215         | E-mails with A. Figueroa regarding revisions to PREPA fiscal plan (0.30).   | 0.30         | 255.90        |
| 20 May 2021 | Mungovan, Timothy W. | 215         | E-mails with H. Waxman and G. Brenner regarding revisions to PREPA fiscal plan (0.20).  | 0.20         | 170.60        |
| 20 May 2021 | Hughes, Sarah E.     | 215         | Review corporate sections of disclosure statement.  | 0.80         | 682.40        |
| 20 May 2021 | Osaben, Libbie B.    | 215         | E-mail D. Desatnik regarding revisions to section III.A of the disclosure statement (0.20); Review D. Desatnik's e-mail regarding updates to section III.A of the disclosure statement (0.10); Review D. Desatnik's comments to section III.A of the disclosure statement (0.20). | 0.50         | 426.50        |
| 20 May 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.10         | 85.30         |
| 20 May 2021 | Wolf, Lucy C.        | 215         | Update summaries of adversary proceedings in PREPA disclosure statement.  | 0.50         | 426.50        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 21 May 2021 | Barak, Ehud          | 215         | Call with O'Melveny regarding disclosure statement (0.60); Call with D. Desatnik and Proskauer PREPA disclosure statement team (0.40); Call with Ernst Young regarding confirmation objection (0.50); Call with P. Possinger regarding same (0.20).   | 1.70         | 1,450.10      |
| 21 May 2021 | Brenner, Guy         | 215         | Review/edit PREPA fiscal plan.  | 3.70         | 3,156.10      |
| 21 May 2021 | Dale, Margaret A.    | 215         | Conference call with D. Desatnik and PREPA disclosure statement team regarding status (0.40).   | 0.40         | 341.20        |
| 21 May 2021 | Gerkis, James P.     | 215         | Review draft disclosure statement, as well as related material and precedents (3.20).   | 3.20         | 2,729.60      |
| 21 May 2021 | Mungovan, Timothy W. | 215         | E-mails with E. Barak, P. Possinger, and H. Waxman regarding revising PREPA fiscal plan (0.30).   | 0.30         | 255.90        |
| 21 May 2021 | Possinger, Paul V.   | 215         | Call with E. Barak and team regarding disclosure statement preparation (0.40); Call and e-mails with E. Barak regarding same (0.30).  | 0.70         | 597.10        |
| 21 May 2021 | Waxman, Hadassa R.   | 215         | Review, analysis and revisions to PREPA fiscal plan (6.90); Extensive e-mails with Proskauer litigation team regarding revisions (0.50).  | 7.40         | 6,312.20      |
| 21 May 2021 | Blackwell, Brooke H. | 215         | Conference call led by E. Barak and P. Possinger regarding disclosure statement logistics and strategy (0.40); Review and revise disclosure statement with comments and developments (0.30).  | 0.70         | 597.10        |
| 21 May 2021 | Desatnik, Daniel     | 215         | Prepare for call with O'Melveny regarding disclosure statement (0.70); Call with O'Melveny regarding disclosure statement (0.60); E-mail to Nixon Peabody on tax sections (0.40); Call with E. Barak and others on disclosure statement (0.40); Prepare e-mail to O'Melveny on same (0.30); Review and revise WIP list (0.30); Call with Ernst Young regarding best interests test analysis (0.60). | 3.30         | 2,814.90      |
| 21 May 2021 | Jones, Erica T.      | 215         | E-mail G. Brenner and H. Waxman regarding PREPA fiscal plan (0.10); E-mail S. McGowan and M. Palmer regarding same (0.10); Review and revise PREPA fiscal plan (5.40); Call A. Rubin regarding same (0.10).   | 5.70         | 4,862.10      |

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| <u>Date</u> | <u>Timekeeper</u>   | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|---------------------|-------------|---|--------------|---------------|
| 21 May 2021 | Jones, Jennifer L.  | 215         | Call with AAFAF counsel and Board counsel regarding disclosure statement (0.60); Conference with Proskauer team, including E. Barak, P. Possinger, M. Dale and others, concerning PREPA plan and disclosure statement (0.40).                           | 1.00         | 853.00        |
| 21 May 2021 | McGowan, Shannon D. | 215         | Review PREPA fiscal plan Chapter 15 for litigation risk analysis.   | 0.30         | 255.90        |
| 21 May 2021 | McGowan, Shannon D. | 215         | Review PREPA fiscal plan Chapters 16, 17, and 18 for litigation risk analysis.  | 1.40         | 1,194.20      |
| 21 May 2021 | McGowan, Shannon D. | 215         | Review PREPA fiscal plan Chapter 14 for litigation risk analysis.   | 2.00         | 1,706.00      |
| 21 May 2021 | McGowan, Shannon D. | 215         | Review PREPA fiscal plan Chapter 13 for litigation risk analysis.   | 3.50         | 2,985.50      |
| 21 May 2021 | Osaben, Libbie B.   | 215         | Conference call (including, among others, E. Barak, P. Possinger) relating to updates for the plan and disclosure statement.  | 0.30         | 255.90        |
| 21 May 2021 | Palmer, Marc C.     | 215         | E-mail with E. Jones, C. Rogoff, and S. McGowan concerning review of PREPA fiscal plan for review of fiscal plan for litigation risk analysis (0.30).   | 0.30         | 255.90        |
| 21 May 2021 | Rogoff, Corey I.    | 215         | Correspond with S. McGowan and M. Palmer regarding PREPA fiscal plan (0.30); Review PREPA fiscal plan (3.70); Correspond with A. Rubin regarding PREPA fiscal plan (0.10); Correspond with H. Waxman and G. Brenner regarding PREPA fiscal plan (0.10). | 4.20         | 3,582.60      |
| 21 May 2021 | Sazant, Jordan      | 215         | E-mails with E. Barak, P. Possinger, D. Desatnik, E. Stevens, B. Blackwell, M. Wheat, M. Volin, and L. Osaben regarding disclosure statement.   | 0.50         | 426.50        |
| 21 May 2021 | Sazant, Jordan      | 215         | Meeting with E. Barak, P. Possinger, D. Desatnik, E. Stevens, M. Volin, B. Blackwell, M. Wheat, and L. Osaben regarding disclosure statement.   | 0.40         | 341.20        |
| 21 May 2021 | Stafford, Laura     | 215         | Call (partial) with E. Barak, M. DiConza, J. Jones, P. Possinger, M. Yassin, et al. regarding PREPA disclosure statement preparation (0.20).  | 0.20         | 170.60        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 21 May 2021 | Stafford, Laura      | 215         | Call with J. Jones, D. Desatnik, E. Barak, M. Dale, et al. regarding PREPA plan and disclosure statement preparation (0.40).                  | 0.40         | 341.20        |
| 21 May 2021 | Stevens, Elliot R.   | 215         | Conference call with E. Barak, D. Desatnik, others, relating to PREPA plan and disclosure statement (0.40).                                   | 0.40         | 341.20        |
| 21 May 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of contested matters.   | 4.00         | 3,412.00      |
| 21 May 2021 | Victor, Seth H.      | 215         | Review draft litigation updates to disclosure statement, by J. Griffith.  | 0.10         | 85.30         |
| 21 May 2021 | Wheat, Michael K.    | 215         | PREPA plan and disclosure statement team update call with E. Barak and others (0.40).   | 0.40         | 341.20        |
| 22 May 2021 | Barak, Ehud          | 215         | Review and revise the PREPA fiscal plan (1.80).   | 1.80         | 1,535.40      |
| 22 May 2021 | Brenner, Guy         | 215         | Review and revise PREPA fiscal plan.  | 3.10         | 2,644.30      |
| 22 May 2021 | Possinger, Paul V.   | 215         | Review and revise PREPA fiscal plan (3.00).   | 3.00         | 2,559.00      |
| 22 May 2021 | Waxman, Hadassa R.   | 215         | Review, analysis and revisions to PREPA fiscal plan (5.80); Extensive e-mails with Proskauer litigation team regarding revisions (0.50).      | 6.30         | 5,373.90      |
| 22 May 2021 | Jones, Erica T.      | 215         | E-mail A. Rubin regarding PREPA fiscal plan (0.10).   | 0.10         | 85.30         |
| 22 May 2021 | Rogoff, Corey I.     | 215         | Correspond with G. Brenner and M. Palmer regarding PREPA fiscal plan (0.30); Review PREPA fiscal plan (0.50).                                 | 0.80         | 682.40        |
| 23 May 2021 | Barak, Ehud          | 215         | Review fiscal plan for PREPA (3.80).  | 3.80         | 3,241.40      |
| 23 May 2021 | Mungovan, Timothy W. | 215         | E-mails with A. Figueroa regarding fiscal plan for PREPA (0.10).  | 0.10         | 85.30         |
| 23 May 2021 | Mungovan, Timothy W. | 215         | Revise PREPA fiscal plan (4.90).  | 4.90         | 4,179.70      |
| 23 May 2021 | Mungovan, Timothy W. | 215         | E-mails with A. Rubin, H. Waxman, P. Possinger, and E. Barak regarding revisions to PREPA fiscal plan (0.30).                                 | 0.30         | 255.90        |
| 23 May 2021 | Waxman, Hadassa R.   | 215         | Review of and additional revisions to PREPA fiscal plan (1.80); E-mails with T. Mungovan and Proskauer litigation team regarding same (0.40). | 2.20         | 1,876.60      |
| 24 May 2021 | Brenner, Guy         | 215         | Review edits to PREPA fiscal plan.  | 0.20         | 170.60        |



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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 24 May 2021 | Blackwell, Brooke H. | 215         | Research regarding revisions to disclosure statement draft (0.40).  | 0.40         | 341.20        |
| 24 May 2021 | McGowan, Shannon D.  | 215         | Draft daily litigation updates for the disclosure statement.  | 0.40         | 341.20        |
| 24 May 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of contested matters.   | 2.50         | 2,132.50      |
| 24 May 2021 | Volin, Megan R.      | 215         | Draft sections of PREPA disclosure statement and conduct related research.  | 1.50         | 1,279.50      |
| 25 May 2021 | Hughes, Sarah E.     | 215         | Draft corporate sections of disclosure statement regarding securitization bonds.  | 5.60         | 4,776.80      |
| 25 May 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of contested matters.   | 3.60         | 3,070.80      |
| 25 May 2021 | Volin, Megan R.      | 215         | Draft sections of disclosure statement.   | 1.30         | 1,108.90      |
| 26 May 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (0.30).   | 0.30         | 255.90        |
| 26 May 2021 | Tocicki, Alyson C.   | 215         | E-mails to/from L. Wolf regarding status of disclosure statement.   | 0.10         | 85.30         |
| 26 May 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of contested matters.   | 2.60         | 2,217.80      |
| 26 May 2021 | Volin, Megan R.      | 215         | Draft sections of disclosure statement.   | 6.50         | 5,544.50      |
| 27 May 2021 | Blackwell, Brooke H. | 215         | Revise draft disclosure statement (0.70); Research regarding same (0.70).   | 1.40         | 1,194.20      |
| 27 May 2021 | Hughes, Sarah E.     | 215         | Communications with K. Garnett regarding disclosure statement.  | 0.20         | 170.60        |
| 27 May 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of contested matters.   | 0.50         | 426.50        |
| 27 May 2021 | Volin, Megan R.      | 215         | Draft sections of disclosure statement (15.00); E-mails with D. Desatnik regarding disclosure statement sections (0.20).  | 15.20        | 12,965.60     |
| 28 May 2021 | Gerkis, James P.     | 215         | Correspondence with S. Hughes and K. Garnett regarding disclosure statement (0.60); Review revised draft disclosure statement and documents related thereto (1.60). | 2.20         | 1,876.60      |
| 28 May 2021 | Hughes, Sarah E.     | 215         | Review and revise sections of disclosure statement regarding securitization bonds.  | 6.90         | 5,885.70      |
| 28 May 2021 | Tocicki, Alyson C.   | 215         | Draft summaries of contested matters.   | 1.10         | 938.30        |
| 28 May 2021 | Tocicki, Alyson C.   | 215         | Update disclosure statement with recent substantive filings and circulate update to disclosure statement team.  | 0.10         | 85.30         |

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| <u>Date</u>  | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|--|--------------------|-------------|---|---------------|---------------------|
| 28 May 2021  | Tocicki, Alyson C. | 215         | E-mails to/from L. Stafford and L. Wolf regarding summaries of contested matters. | 0.20          | 170.60              |
| 28 May 2021  | Volin, Megan R.    | 215         | Draft sections of disclosure statement.   | 11.80         | 10,065.40           |
| 29 May 2021  | Volin, Megan R.    | 215         | Draft sections of disclosure statement.   | 6.30          | 5,373.90            |
| 30 May 2021  | Volin, Megan R.    | 215         | Draft sections of disclosure statement.   | 5.90          | 5,032.70            |
| 31 May 2021  | Gerkis, James P.   | 215         | Review revised draft disclosure statement and documents related thereto (0.60).   | 0.60          | 511.80              |
| 31 May 2021  | Volin, Megan R.    | 215         | Draft sections of disclosure statement.   | 6.80          | 5,800.40            |
| <b>Plan of Adjustment and Disclosure Statement Sub-Total</b> |                    |             |   | <b>278.90</b> | <b>\$237,901.70</b> |

**Tax – 217**

|                      |                  |     |   |              |                   |
|----------------------|------------------|-----|---|--------------|-------------------|
| 18 May 2021          | Corn, Richard M. | 217 | Review of disclosure and plan.  | 1.00         | 853.00            |
| 19 May 2021          | Corn, Richard M. | 217 | Review of disclosure and plan.  | 1.30         | 1,108.90          |
| 20 May 2021          | Corn, Richard M. | 217 | Review of disclosure and plan.  | 3.00         | 2,559.00          |
| 21 May 2021          | Corn, Richard M. | 217 | Review of disclosure and plan (2.50); Call with T. Mayer regarding same (0.50). | 3.00         | 2,559.00          |
| 24 May 2021          | Corn, Richard M. | 217 | Review of disclosure and plan.  | 1.10         | 938.30            |
| 25 May 2021          | Corn, Richard M. | 217 | Review of disclosure and plan.  | 0.80         | 682.40            |
| 27 May 2021          | Corn, Richard M. | 217 | Review of economics of units.   | 1.10         | 938.30            |
| 28 May 2021          | Corn, Richard M. | 217 | Review of economics of units.   | 0.40         | 341.20            |
| <b>Tax Sub-Total</b> |                  |     |   | <b>11.70</b> | <b>\$9,980.10</b> |

**Employment and Fee Applications – 218**

|             |                    |     |   |      |          |
|-------------|--------------------|-----|---|------|----------|
| 18 May 2021 | Petrov, Natasha B. | 218 | Review updated data from Finance Department for Proskauer 11th interim fee application (0.40); Draft exhibits to fee application (2.30); Draft fee application (1.70).                    | 4.40 | 1,280.40 |
| 19 May 2021 | Petrov, Natasha B. | 218 | Review Proskauer monthly statements, Board materials, and various case dockets and pleadings for Proskauer 11th interim fee application (0.60); Continue drafting fee application (0.70). | 1.30 | 378.30   |

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| <u>Date</u>                                      | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|--|----------------------|-------------|---|--------------|-------------------|
| 20 May 2021                                      | Petrov, Natasha B.   | 218         | Review Proskauer monthly statements, Board materials, and various case dockets and pleadings for Proskauer 11th interim fee application (0.60); Continue drafting fee application (0.30).                                   | 0.90         | 261.90            |
| 24 May 2021                                      | Petrov, Natasha B.   | 218         | Review Proskauer monthly statements, Board materials, and various case dockets and pleadings for Proskauer 11th interim fee application (1.30); Continue drafting fee application (2.60).                                   | 3.90         | 1,134.90          |
| 25 May 2021                                      | Petrov, Natasha B.   | 218         | Review Proskauer monthly statements, Board materials, and various case dockets and pleadings for Proskauer 11th interim fee application (1.10); Continue drafting fee application (1.30).                                   | 2.40         | 698.40            |
| <b>Employment and Fee Applications Sub-Total</b> |                      |             |   | <b>12.90</b> | <b>\$3,753.90</b> |
| <b>Appeal – 219</b>                              |                      |             |   |              |                   |
| 28 May 2021                                      | Mungovan, Timothy W. | 219         | EcoElectrica: E-mails with M. Bienenstock and M. Harris regarding prepping for oral argument on June 8 (0.20).  | 0.20         | 170.60            |
| <b>Appeal Sub-Total</b>                          |                      |             |   | <b>0.20</b>  | <b>\$170.60</b>   |
| <b>Fee Applications for Other Parties – 220</b>  |                      |             |   |              |                   |
| 20 May 2021                                      | Dale, Margaret A.    | 220         | Review e-mail from Brattle regarding fee examiner issue (0.10); Review materials related to Brattle project for PREPA (0.40); E-mails with P. Possinger, R. Kim and T. Mungovan regarding Brattle project for PREPA (0.30). | 0.80         | 682.40            |
| 20 May 2021                                      | Mungovan, Timothy W. | 220         | E-mails with M. Kim, P. Possinger, M. Dale, and E. Barak regarding fee examiner's request for information from Brattle concerning work involving PREPA (0.50).  | 0.50         | 426.50            |

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| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|---|----------------------|-------------|--|--------------|-------------------|
| 20 May 2021   | Kim, Mee (Rina)      | 220         | E-mails with M. Dale, Proskauer team and Board consultant regarding engagement process and fee application process (0.20); E-mails with M. Dale and Proskauer team regarding same (1.20); Review documents regarding same (0.70); E-mails with D. Brown regarding same (0.20). | 2.30         | 1,961.90          |
| 21 May 2021   | Mungovan, Timothy W. | 220         | E-mails with Rina Kim, P. Possinger, E. Barak, and M. Dale regarding responding to fee examiner's request for information about Brattle (0.30).  | 0.30         | 255.90            |
| 21 May 2021   | Kim, Mee (Rina)      | 220         | E-mails with M. Dale and Proskauer team regarding engagement process and fee application process (0.20); E-mails with M. Dale, Proskauer team and Board consultant regarding same (0.20); E-mails with M. Dale regarding same (0.10).  | 0.50         | 426.50            |
| 24 May 2021   | Kim, Mee (Rina)      | 220         | E-mail P. Possinger regarding Board consultant engagement.   | 0.10         | 85.30             |
| 26 May 2021   | Kim, Mee (Rina)      | 220         | E-mails with P. Possinger, M. Dale, E. Barak and M. Sarro regarding Board consultant engagement.   | 0.10         | 85.30             |
| <b>Fee Applications for Other Parties Sub-Total</b> |                      |             |  | <b>4.60</b>  | <b>\$3,923.80</b> |

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| <b><u>Timekeeper</u></b> | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|--------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>    |                     |                    |                           |
| Barak, Ehud              | 51.70               | 853.00             | 44,100.10                 |
| Bienenstock, Martin J.   | 4.40                | 853.00             | 3,753.20                  |
| Brenner, Guy             | 26.90               | 853.00             | 22,945.70                 |
| Corn, Richard M.         | 11.70               | 853.00             | 9,980.10                  |
| Dale, Margaret A.        | 5.90                | 853.00             | 5,032.70                  |
| Firestein, Michael A.    | 0.80                | 853.00             | 682.40                    |
| Garnett, Karen J.        | 3.00                | 853.00             | 2,559.00                  |
| Gerkis, James P.         | 17.80               | 853.00             | 15,183.40                 |
| Hamburger, Paul M.       | 3.00                | 853.00             | 2,559.00                  |
| Harris, Mark D.          | 1.60                | 853.00             | 1,364.80                  |
| Mervis, Michael T.       | 0.60                | 853.00             | 511.80                    |
| Mungovan, Timothy W.     | 24.20               | 853.00             | 20,642.60                 |
| Possinger, Paul V.       | 70.10               | 853.00             | 59,795.30                 |
| Rappaport, Lary Alan     | 0.10                | 853.00             | 85.30                     |
| Richman, Jonathan E.     | 3.60                | 853.00             | 3,070.80                  |
| Roberts, John E.         | 0.90                | 853.00             | 767.70                    |
| Waxman, Hadassa R.       | 28.90               | 853.00             | 24,651.70                 |
| <b>Total Partner</b>     | <b>255.20</b>       |                    | <b>\$ 217,685.60</b>      |
| <b><u>Associate</u></b>  |                     |                    |                           |
| Blackwell, Brooke H.     | 3.50                | 853.00             | 2,985.50                  |
| Deming, Adam L.          | 12.70               | 853.00             | 10,833.10                 |
| Desatnik, Daniel         | 44.40               | 853.00             | 37,873.20                 |
| Hartunian, Joseph S.     | 10.80               | 853.00             | 9,212.40                  |
| Hughes, Sarah E.         | 39.50               | 853.00             | 33,693.50                 |
| Jones, Erica T.          | 5.90                | 853.00             | 5,032.70                  |
| Jones, Jennifer L.       | 4.80                | 853.00             | 4,094.40                  |
| Kim, Mee (Rina)          | 3.00                | 853.00             | 2,559.00                  |
| McGowan, Shannon D.      | 8.30                | 853.00             | 7,079.90                  |
| Osaben, Libbie B.        | 4.20                | 853.00             | 3,582.60                  |
| Ovanesian, Michelle M.   | 8.60                | 853.00             | 7,335.80                  |
| Palmer, Marc C.          | 25.10               | 853.00             | 21,410.30                 |
| Rogoff, Corey I.         | 42.20               | 853.00             | 35,996.60                 |
| Sazant, Jordan           | 6.80                | 853.00             | 5,800.40                  |
| Skrzynski, Matthew A.    | 0.40                | 853.00             | 341.20                    |

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| <u>Timekeeper</u>            | <u>Hours</u>  | <u>Rate</u> | <u>Fees Amount</u>   |
|------------------------------|---------------|-------------|----------------------|
| Socket, Nicole               | 1.70          | 853.00      | 1,450.10             |
| Sosa, Javier F.              | 0.50          | 853.00      | 426.50               |
| Stafford, Laura              | 12.10         | 853.00      | 10,321.30            |
| Stevens, Elliot R.           | 5.60          | 853.00      | 4,776.80             |
| Tocicki, Alyson C.           | 23.10         | 853.00      | 19,704.30            |
| Victor, Seth H.              | 1.00          | 853.00      | 853.00               |
| Volin, Megan R.              | 88.20         | 853.00      | 75,234.60            |
| Wheat, Michael K.            | 37.00         | 853.00      | 31,561.00            |
| Wolf, Lucy C.                | 1.70          | 853.00      | 1,450.10             |
| <b>Total Associate</b>       | <b>391.10</b> |             | <b>\$ 333,608.30</b> |
| <u>Legal Assistant</u>       |               |             |                      |
| Cohen, Elliot R.             | 1.00          | 291.00      | 291.00               |
| Cook, Alexander N.           | 0.60          | 291.00      | 174.60               |
| Monforte, Angelo             | 0.40          | 291.00      | 116.40               |
| Petrov, Natasha B.           | 13.30         | 291.00      | 3,870.30             |
| Rubin, Abigail G.            | 8.50          | 291.00      | 2,473.50             |
| Silvestro, Lawrence T.       | 5.70          | 291.00      | 1,658.70             |
| <b>Total Legal Assistant</b> | <b>29.50</b>  |             | <b>\$ 8,584.50</b>   |
| <b>Professional Fees</b>     | <b>675.80</b> |             | <b>\$ 559,878.40</b> |

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| <u>Date</u>               | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------|---------------|
| <b>Reproduction Color</b> |                   |                    |               |
| 04 May 2021               | Dale, Margaret A. | Reproduction Color | 1.20          |
| 14 May 2021               | Gerkis, James P.  | Reproduction Color | 0.30          |
| 14 May 2021               | Gerkis, James P.  | Reproduction Color | 1.50          |
| 14 May 2021               | Gerkis, James P.  | Reproduction Color | 1.20          |
| 14 May 2021               | Gerkis, James P.  | Reproduction Color | 1.50          |
| 14 May 2021               | Gerkis, James P.  | Reproduction Color | 1.20          |
| 14 May 2021               | Gerkis, James P.  | Reproduction Color | 63.90         |
| 14 May 2021               | Gerkis, James P.  | Reproduction Color | 19.20         |
| 14 May 2021               | Gerkis, James P.  | Reproduction Color | 65.40         |
| 14 May 2021               | Gerkis, James P.  | Reproduction Color | 64.80         |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 12.60         |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 0.30          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 214.50        |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 94.20         |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 3.30          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 2.70          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 2.40          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 3.00          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 2.10          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 2.40          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 2.40          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 6.90          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 7.80          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 1.80          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 5.70          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 7.20          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 6.30          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 2.10          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 4.50          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 9.60          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 5.70          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 10.50         |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 6.30          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 1.80          |
| 18 May 2021               | Monforte, Angelo  | Reproduction Color | 3.00          |

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

Exhibit Exhibit B Page 532 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045572

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 6.90          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 9.00          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 3.60          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 6.60          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 9.60          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 8.10          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 4.20          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 1.20          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 3.00          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 3.90          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 19.50         |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 9.90          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 10.80         |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 13.50         |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.10          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 8.10          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 1.50          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 10.50         |



Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number06 Jul 2021  
21045572

| <u>Date</u> | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|--------------------|---------------|
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 3.30          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 33.60         |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 4.20          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 8.10          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 1.80          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 4.50          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 0.90          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.70          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 6.00          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 2.40          |
| 18 May 2021 | Monforte, Angelo  | Reproduction Color | 17.70         |

**Total Reproduction Color****917.10****Reproduction**

|             |                   |              |       |
|-------------|-------------------|--------------|-------|
| 04 May 2021 | Dale, Margaret A. | Reproduction | 0.80  |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 1.00  |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 0.20  |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 6.30  |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 21.40 |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 22.30 |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 0.20  |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 23.20 |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 22.30 |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 21.10 |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 5.20  |
| 14 May 2021 | Gerkis, James P.  | Reproduction | 0.90  |
| 18 May 2021 | Monforte, Angelo  | Reproduction | 0.10  |
| 18 May 2021 | Monforte, Angelo  | Reproduction | 0.10  |
| 18 May 2021 | Monforte, Angelo  | Reproduction | 0.10  |
| 18 May 2021 | Monforte, Angelo  | Reproduction | 0.60  |
| 18 May 2021 | Monforte, Angelo  | Reproduction | 0.30  |
| 18 May 2021 | Monforte, Angelo  | Reproduction | 0.10  |
| 18 May 2021 | Monforte, Angelo  | Reproduction | 0.10  |

**Total Reproduction****126.30**

Client Name  
Matter NameFOMB (33260)  
PROMESA TITLE III: PREPA (0022)

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Invoice Date  
Invoice Number06 Jul 2021  
21045572

| <u>Date</u>                     | <u>Timekeeper</u>      | <u>Description</u>  | <u>Amount</u> |
|---------------------------------|------------------------|---|---------------|
| <b>Westlaw</b>                  |                        |   |               |
| 31 Mar 2021                     | Hoffman, Joan K.       | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 14 Lines Printed - 0  | 172.00        |
| 11 May 2021                     | Hartunian, Joseph S.   | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed - 0   | 229.00        |
| 25 May 2021                     | Desatnik, Daniel       | Connect and Comm Time - 0:00:00 WestChk and Other Trans - 5 Lines Printed - 0   | 172.00        |
| <b>Total Westlaw</b>            |                        |   | <b>573.00</b> |
| <b>Messenger/Delivery</b>       |                        |   |               |
| 28 Apr 2021                     | Bienenstock, Martin J. | Vendor: Federal Express Invoice#: 736470925 Date: 5/7/2021 - - Jonathan Richman 325 W END AVE APT 5B NEW YORK NY, Tracking #: 786511722054, Shipped on 042821, Invoice #: 736470925 | 19.78         |
| 14 May 2021                     | Bienenstock, Martin J. | Vendor: Federal Express Invoice#: 737867290 Date: 5/21/2021 - - James P Gerkis 238 ROCKINGSTONE AVE LARCHMONT NY, Tracking #: 787172509324, Shipped on 051421, Invoice #: 737867290 | 48.81         |
| 18 May 2021                     | Bienenstock, Martin J. | Vendor: Federal Express Invoice#: 737867290 Date: 5/21/2021 - - Martin J Bienenstock 514 MT HOLLY RD KATONAH NY, Tracking #: 787309863390, Shipped on 051821, Invoice #: 737867290  | 40.94         |
| <b>Total Messenger/Delivery</b> |                        |   | <b>109.53</b> |

|             |                                 |                |             |
|-------------|---------------------------------|----------------|-------------|
| Client Name | FOMB (33260)                    | Invoice Date   | 06 Jul 2021 |
| Matter Name | PROMESA TITLE III: PREPA (0022) | Invoice Number | 21045572    |

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 573.00               |
| Copying & Printing                            | 1,043.40             |
| Delivery Services                             | <u>109.53</u>        |
| <b>Total Disbursements</b>                    | <b>\$ 1,725.93</b>   |

**Total Billed**

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**\$ 561,604.33**

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|             |                               |                |             |
|-------------|-------------------------------|----------------|-------------|
| Client Name | FOMB (33260)                  | Invoice Date   | 06 Jul 2021 |
| Matter Name | PREPA TITLE III – PREC (0054) | Invoice Number | 21045227    |

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**Task Summary**

| <b>Task</b>                                | <b>Hours</b> | <b>Fees Incurred</b> |
|--|--------------|----------------------|
| 206 Documents Filed on Behalf of the Board | 1.30         | 1,108.90             |
| 210 Analysis and Strategy                  | 4.50         | 3,838.50             |
| <b>Total Fees</b>                          | <b>5.80</b>  | <b>\$ 4,947.40</b>   |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – PREC (0054)

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Invoice Date  
Invoice Number06 Jul 2021  
21045227

| <b>Description of Services Rendered</b>                 |                          |                    |  |                     |                      |
|---|--------------------------|--------------------|--|---------------------|----------------------|
| <b><u>Date</u></b>                                      | <b><u>Timekeeper</u></b> | <b><u>Task</u></b> | <b><u>Description</u></b>  | <b><u>Hours</u></b> | <b><u>Amount</u></b> |
| <b>Documents Filed on Behalf of the Board – 206</b>     |                          |                    |  |                     |                      |
| 12 May 2021   | Stafford, Laura          | 206                | Draft extension motion regarding PREB status report (1.30).  | 1.30                | 1,108.90             |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                          |                    |  | <b>1.30</b>         | <b>\$1,108.90</b>    |
| <b>Analysis and Strategy – 210</b>                      |                          |                    |  |                     |                      |
| 10 May 2021   | Stafford, Laura          | 210                | E-mails with M. Dale, H. Bauer, et al. regarding PREB rate order case (0.30).  | 0.30                | 255.90               |
| 12 May 2021   | Stafford, Laura          | 210                | E-mails with M. Dale, P. Possinger, H. Bauer regarding PREB discussions regarding management of case (0.40).   | 0.40                | 341.20               |
| 26 May 2021   | Stafford, Laura          | 210                | E-mails with P. Possinger, H. Bauer, M. Dale, and A. Figueroa regarding PREC rate order (0.50).  | 0.50                | 426.50               |
| 28 May 2021   | Barak, Ehud              | 210                | Call with A. Figueroa and litigators regarding rate issues (0.70).   | 0.70                | 597.10               |
| 28 May 2021   | Dale, Margaret A.        | 210                | Review rate order at issue (0.60); Conference call with A. Figueroa, H. Bauer, E. Barak and L. Stafford regarding rate order case/settlement (0.70). | 1.30                | 1,108.90             |
| 28 May 2021   | Stafford, Laura          | 210                | Review and analyze materials regarding PREB litigation (0.60).   | 0.60                | 511.80               |
| 28 May 2021   | Stafford, Laura          | 210                | Call with A. Figueroa, E. Barak, M. Dale, H. Bauer regarding PREB litigation (0.70).   | 0.70                | 597.10               |
| <b>Analysis and Strategy Sub-Total</b>                  |                          |                    |  | <b>4.50</b>         | <b>\$3,838.50</b>    |

|                    |                               |                       |             |
|--------------------|-------------------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                  | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III – PREC (0054) | <b>Invoice Number</b> | 21045227    |

**Timekeeper Summary**

| <u>Timekeeper</u>        | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u>               |
|--------------------------|--------------|-------------|----------------------------------|
| <b><u>Partner</u></b>    |              |             |                                  |
| Barak, Ehud              | 0.70         | 853.00      | 597.10                           |
| Dale, Margaret A.        | <u>1.30</u>  | 853.00      | <u>1,108.90</u>                  |
| <b>Total Partner</b>     | <b>2.00</b>  |             | <b>\$ 1,706.00</b>               |
| <b><u>Associate</u></b>  |              |             |                                  |
| Stafford, Laura          | <u>3.80</u>  | 853.00      | <u>3,241.40</u>                  |
| <b>Total Associate</b>   | <b>3.80</b>  |             | <b>\$ 3,241.40</b>               |
| <b>Professional Fees</b> | <b>5.80</b>  |             | <b>\$ 4,947.40</b>               |
| <b>Total Billed</b>      |              |             | <b><u><u>\$ 4,947.40</u></u></b> |

|             |                                |                   |                 |                |             |
|-------------|--------------------------------|-------------------|-----------------|----------------|-------------|
| Client Name | FOMB (33260)                   | Exhibit Exhibit B | Page 539 of 662 | Invoice Date   | 06 Jul 2021 |
| Matter Name | PREPA TITLE III – VITOL (0055) |                   |                 | Invoice Number | 21045221    |

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**Task Summary**

| <b>Task</b>                                | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 206 Documents Filed on Behalf of the Board | 8.30         | 7,079.90                    |
| 207 Non-Board Court Filings                | 0.10         | 85.30                       |
| 210 Analysis and Strategy                  | <u>9.70</u>  | <u>8,274.10</u>             |
| <b>Total Fees</b>                          | <b>18.10</b> | <b>\$ 15,439.30</b>         |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number06 Jul 2021  
21045221**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|-----------------------|-------------|---|--------------|-------------------|
| <b>Documents Filed on Behalf of the Board – 206</b>     |                       |             |   |              |                   |
| 06 May 2021   | Firestein, Michael A. | 206         | Review draft status report on Vitol (0.20).   | 0.20         | 170.60            |
| 06 May 2021   | Mungovan, Timothy W.  | 206         | Revise proposed joint submission to Court concerning Vitol's supplemental filing concerning plea agreement with DOJ (0.70). | 0.70         | 597.10            |
| 06 May 2021   | Palmer, Marc C.       | 206         | Draft joint status report per Court order regarding Vitol's supplemental submission.  | 2.60         | 2,217.80          |
| 06 May 2021   | Stafford, Laura       | 206         | Review and revise draft Vitol status report (0.70).   | 0.70         | 597.10            |
| 07 May 2021   | Firestein, Michael A. | 206         | Review joint status report on Vitol and related telephone conference with L. Rappaport on strategy for same (0.20).         | 0.20         | 170.60            |
| 07 May 2021   | Palmer, Marc C.       | 206         | Review and edit joint status report per M. Dale and L. Stafford comments.   | 0.90         | 767.70            |
| 07 May 2021   | Stafford, Laura       | 206         | Review and revise draft Vitol status report (0.50).   | 0.50         | 426.50            |
| 08 May 2021   | Palmer, Marc C.       | 206         | Draft joint informative motion concerning Vitol's supplemental submission.  | 0.70         | 597.10            |
| 09 May 2021   | Mungovan, Timothy W.  | 206         | Revise joint status report on defendants' post-hearing submission (0.40).   | 0.40         | 341.20            |
| 09 May 2021   | Stafford, Laura       | 206         | Review and revise draft Vitol status report (0.20).   | 0.20         | 170.60            |
| 10 May 2021   | Palmer, Marc C.       | 206         | Review and edit joint informative motion concerning Vitol's supplemental submission.  | 0.30         | 255.90            |
| 11 May 2021   | Firestein, Michael A. | 206         | Review joint motion on summary judgment and DOJ corrections (0.20).   | 0.20         | 170.60            |
| 11 May 2021   | Rappaport, Lary Alan  | 206         | Review as filed version of joint informative motion (0.10).   | 0.10         | 85.30             |
| 11 May 2021   | Stafford, Laura       | 206         | Review and revise draft Vitol joint status report (0.60).   | 0.60         | 511.80            |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                       |             |   | <b>8.30</b>  | <b>\$7,079.90</b> |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number06 Jul 2021  
21045221

| <u>Date</u>                              | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>  |
|--|----------------------|-------------|--|--------------|----------------|
| <b>Non-Board Court Filings – 207</b>     |                      |             |  |              |                |
| 10 May 2021                              | Rappaport, Lary Alan | 207         | Review Judge Swain's order for filing supplemental papers on cross-motions, related e-mails with L. Stafford, M. Dale, T. Mungovan regarding order, supplemental filing (0.10).  | 0.10         | 85.30          |
| <b>Non-Board Court Filings Sub-Total</b> |                      |             |  | <b>0.10</b>  | <b>\$85.30</b> |
| <b>Analysis and Strategy – 210</b>       |                      |             |  |              |                |
| 01 May 2021                              | Dale, Margaret A.    | 210         | Review hearing transcript regarding deferred prosecution agreement, correspondence with US Attorney regarding corrected facts regarding ownership of VIC by VSA, and court order regarding status report regarding same (0.50); E-mails with L. Rappaport regarding next steps (0.30). | 0.80         | 682.40         |
| 01 May 2021                              | Rappaport, Lary Alan | 210         | E-mails with M. Dale, T. Mungovan, L. Stafford and M. Palmer regarding Vitol filing, strategy for reply, transcript (0.30); Review transcript (0.30).  | 0.60         | 511.80         |
| 01 May 2021                              | Palmer, Marc C.      | 210         | Review and analyze hearing transcript and e-mail with M. Dale.   | 0.30         | 255.90         |
| 04 May 2021                              | Dale, Margaret A.    | 210         | E-mails with L. Rappaport, T. Mungovan and L. Stafford regarding status report to court related to Vitol's "correction" (0.50); E-mails with Vitol counsel regarding meet and confer and status report to court (0.10).  | 0.60         | 511.80         |
| 04 May 2021                              | Mungovan, Timothy W. | 210         | E-mails with M. Dale regarding response to Vitol's supplemental evidence concerning its agreement with DOJ (0.30).   | 0.30         | 255.90         |
| 04 May 2021                              | Rappaport, Lary Alan | 210         | Conference with L. Stafford regarding strategy for meet and confer, supplement (0.10); E-mail with M. Dale regarding same (0.10).  | 0.20         | 170.60         |
| 04 May 2021                              | Stafford, Laura      | 210         | E-mails with M. Dale et al., and conference with L. Rappaport, regarding Vitol summary judgment supplementation (0.30).  | 0.30         | 255.90         |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

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Invoice Date  
Invoice Number06 Jul 2021  
21045221

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 06 May 2021 | Dale, Margaret A.    | 210         | Meet and confer with Vitol counsel and L. Stafford regarding status report to court (0.20); Review and revise draft status report to court (0.30); Telephone conference with L. Rappaport regarding draft status report (0.10); Telephone conference with L. Stafford regarding same (0.10); E-mails with T. Mungovan and L. Rappaport regarding status report to court (0.20); E-mails with Vitol counsel regarding same (0.20). | 1.10         | 938.30        |
| 06 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Dale and L. Rappaport regarding proposed joint submission to Court concerning Vitol's supplemental filing concerning plea agreement with DOJ (0.70).  | 0.70         | 597.10        |
| 06 May 2021 | Rappaport, Lary Alan | 210         | Review draft joint status report (0.10); Conference with M. Dale regarding draft status report, suggested edits (0.10); Review e-mails with M. Dale, T. Mungovan regarding joint status report, proposed revisions (0.10).  | 0.30         | 255.90        |
| 06 May 2021 | Stafford, Laura      | 210         | Call with M. Dale regarding Vitol status report (0.10).   | 0.10         | 85.30         |
| 06 May 2021 | Stafford, Laura      | 210         | Call with A. Kaplan and M. Dale regarding Vitol status report (0.20).   | 0.20         | 170.60        |
| 07 May 2021 | Dale, Margaret A.    | 210         | Review and revise joint status report and proposed form of order (0.30); E-mails with counsel for Vitol regarding submission to court (0.20); Review edits to submission by Vitol (0.20); Finalize submission to court (0.10); E-mails with M. Palmer and L. Stafford regarding joint status report (0.20).   | 1.00         | 853.00        |
| 07 May 2021 | Levitan, Jeffrey W.  | 210         | Review joint status report and informative motion.  | 0.20         | 170.60        |
| 07 May 2021 | Rappaport, Lary Alan | 210         | E-mails with M. Dale, T. Mungovan, L. Stafford regarding draft joint status report (0.10); Review revised draft, final as filed joint status report (0.10); Conference with M. Firestein regarding same (0.10).   | 0.30         | 255.90        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – VITOL (0055)

Exhibit Exhibit B Page 543 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045221

| <u>Date</u>                            | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|--|----------------------|-------------|--|--------------|-------------------|
| 08 May 2021                            | Dale, Margaret A.    | 210         | E-mails with M. Palmer regarding updated position statement to submit to court (0.20).   | 0.20         | 170.60            |
| 09 May 2021                            | Dale, Margaret A.    | 210         | Revise PREPA position statement to submit to court (0.50); E-mails with T. Mungovan and L. Stafford regarding position statement (0.20); E-mail Vitol counsel regarding position statement (0.10).     | 0.80         | 682.40            |
| 09 May 2021                            | Mungovan, Timothy W. | 210         | E-mails with M. Dale regarding joint status report on defendants' post-hearing submission (0.20).  | 0.20         | 170.60            |
| 09 May 2021                            | Rappaport, Lary Alan | 210         | E-mails M. Dale, T. Mungovan, L. Stafford regarding draft supplemental memorandum on additional evidence by Vitol (0.20).  | 0.20         | 170.60            |
| 10 May 2021                            | Dale, Margaret A.    | 210         | Review court order regarding further submission from parties (0.10); Review Vitol statement in joint submission and e-mails with L. Stafford and M. Palmer regarding same (0.40).                      | 0.50         | 426.50            |
| 10 May 2021                            | Stafford, Laura      | 210         | E-mails with M. Dale, M. Palmer, et al. regarding Vitol status report (0.40).  | 0.40         | 341.20            |
| 11 May 2021                            | Dale, Margaret A.    | 210         | Review and revise PREPA's statement in light of Vitol's statement for joint submission (0.20); E-mails with L. Stafford and counsel for Vitol regarding finalizing and filing joint submission (0.20). | 0.40         | 341.20            |
| <b>Analysis and Strategy Sub-Total</b> |                      |             |  | <b>9.70</b>  | <b>\$8,274.10</b> |

|                    |                                |                       |             |
|--------------------|--------------------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                   | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III – VITOL (0055) | <b>Invoice Number</b> | 21045221    |

**Timekeeper Summary**

| <u>Timekeeper</u>        | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u>  |
|--------------------------|--------------|-------------|---------------------|
| <b><u>Partner</u></b>    |              |             |                     |
| Dale, Margaret A.        | 5.40         | 853.00      | 4,606.20            |
| Firestein, Michael A.    | 0.60         | 853.00      | 511.80              |
| Levitan, Jeffrey W.      | 0.20         | 853.00      | 170.60              |
| Mungovan, Timothy W.     | 2.30         | 853.00      | 1,961.90            |
| Rappaport, Lary Alan     | <u>1.80</u>  | 853.00      | <u>1,535.40</u>     |
| <b>Total Partner</b>     | <b>10.30</b> |             | <b>\$ 8,785.90</b>  |
| <b><u>Associate</u></b>  |              |             |                     |
| Palmer, Marc C.          | 4.80         | 853.00      | 4,094.40            |
| Stafford, Laura          | <u>3.00</u>  | 853.00      | <u>2,559.00</u>     |
| <b>Total Associate</b>   | <b>7.80</b>  |             | <b>\$ 6,653.40</b>  |
| <b>Professional Fees</b> | <b>18.10</b> |             | <b>\$ 15,439.30</b> |

|             |                                |                                   |                |             |
|-------------|--------------------------------|-----------------------------------|----------------|-------------|
| Client Name | FOMB (33260)                   | Exhibit Exhibit B Page 545 of 662 | Invoice Date   | 06 Jul 2021 |
| Matter Name | PREPA TITLE III – VITOL (0055) |                                   | Invoice Number | 21045221    |

| Description of Disbursements |                   |                    |               |
|------------------------------|-------------------|--------------------|---------------|
| <u>Date</u>                  | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u> |
| Reproduction Color           |                   |                    |               |
| 04 May 2021                  | Dale, Margaret A. | Reproduction Color | 1.20          |
| Total Reproduction Color     |                   |                    | 1.20          |

**Client Name** FOMB (33260) **Invoice Date** 06 Jul 2021  
**Matter Name** PREPA TITLE III – VITOL (0055) **Invoice Number** 21045221

### **Disbursements and Other Charges**

|                            |                |
|----------------------------|----------------|
| <b>Total Disbursements</b> | <b>\$ 1.20</b> |
|----------------------------|----------------|

|                     |                     |
|---------------------|---------------------|
| <b>Total Billed</b> | <b>\$ 15,440.50</b> |
|---------------------|---------------------|

|                    |                                    |                       |             |
|--------------------|------------------------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                       | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III – UTIER CBA (0056) | <b>Invoice Number</b> | 21045245    |

**Task Summary**

| <b>Task</b>                                | <b>Hours</b>  | <b>Fees Incurred</b> |
|--|---------------|----------------------|
| 202 Legal Research                         | 1.20          | 1,023.60             |
| 206 Documents Filed on Behalf of the Board | 231.60        | 197,554.80           |
| 207 Non-Board Court Filings                | 10.40         | 8,871.20             |
| 210 Analysis and Strategy                  | 9.70          | 8,274.10             |
| 212 General Administration                 | <u>196.60</u> | <u>57,210.60</u>     |
| <b>Total Fees</b>                          | <b>449.50</b> | <b>\$ 272,934.30</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number06 Jul 2021  
21045245**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|----------------------|-------------|---|--------------|-------------------|
| <b>Legal Research – 202</b>                         |                      |             |   |              |                   |
| 16 May 2021   | Ramachandran, Seetha | 202         | Review precedents for responses to Daubert in limine motions (1.00); Review e-mails from J. Richman and J. Sosa regarding statement of undisputed facts (0.20). | 1.20         | 1,023.60          |
| <b>Legal Research Sub-Total</b>                     |                      |             |   | <b>1.20</b>  | <b>\$1,023.60</b> |
| <b>Documents Filed on Behalf of the Board – 206</b> |                      |             |   |              |                   |
| 03 May 2021   | Richman, Jonathan E. | 206         | Draft and review e-mails with Proskauer team regarding summary judgment motion papers (0.20); Review materials for motion (0.70).                               | 0.90         | 767.70            |
| 04 May 2021   | Bloch, Aliza H.      | 206         | Call with W. Dalsen and S. Ramachandran regarding motions in limine (0.40); Review same (0.10).   | 0.50         | 426.50            |
| 05 May 2021   | Sosa, Javier F.      | 206         | Prepare exhibits for summary judgment motion.   | 4.00         | 3,412.00          |
| 07 May 2021   | Morris, Matthew J.   | 206         | E-mails with J. Richman regarding status of summary judgment drafting.  | 0.20         | 170.60            |
| 07 May 2021   | Sosa, Javier F.      | 206         | Prepare summary judgment exhibits.  | 4.30         | 3,667.90          |
| 09 May 2021   | Richman, Jonathan E. | 206         | Review materials for summary judgment motion.   | 0.30         | 255.90            |
| 10 May 2021   | Richman, Jonathan E. | 206         | Revise summary judgment motion papers.  | 1.40         | 1,194.20          |
| 10 May 2021   | Bloch, Aliza H.      | 206         | Draft outline for opposition brief to motions in limine to exclude witness testimony per W. Dalsen and S. Ramachandran.   | 2.10         | 1,791.30          |
| 10 May 2021   | Sosa, Javier F.      | 206         | Draft attorney and expert declarations in support of motion for summary judgment.   | 2.50         | 2,132.50          |
| 11 May 2021   | Richman, Jonathan E. | 206         | Draft and review e-mails with Proskauer team regarding additional work on summary judgment motion papers (0.20); Revise summary judgment motion (1.40).         | 1.60         | 1,364.80          |



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Invoice Date  
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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 11 May 2021 | Bloch, Aliza H.        | 206         | Draft outline for opposition brief to motions in limine to exclude witness testimony and summarize relevant case law and arguments per W. Dalsen and S. Ramachandran (6.50).  | 6.50         | 5,544.50      |
| 11 May 2021 | Sosa, Javier F.        | 206         | Draft attorney and expert declarations in support of motion for summary judgment.   | 2.20         | 1,876.60      |
| 12 May 2021 | Ramachandran, Seetha   | 206         | Call with W. Dalsen and A. Bloch to discuss motion in limine responses.   | 0.40         | 341.20        |
| 12 May 2021 | Ramachandran, Seetha   | 206         | Review outline and cases on Daubert motions from A. Bloch for opposition to in limine motions.  | 1.20         | 1,023.60      |
| 12 May 2021 | Bloch, Aliza H.        | 206         | Draft outline for opposition brief to motions in limine to exclude witness testimony and summarize relevant case law and arguments per W. Dalsen and S. Ramachandran (1.80); Internal meeting with W. Dalsen and S. Ramachandran to discuss draft outline for motion in limine response (0.40). | 2.20         | 1,876.60      |
| 12 May 2021 | Dalsen, William D.     | 206         | Call with S. Ramachandran and A. Bloch regarding outline for response to motions in limine (0.40); E-mails with same regarding same (0.10).   | 0.50         | 426.50        |
| 13 May 2021 | Ramachandran, Seetha   | 206         | Review outline on Daubert motions for opposition to in limine motions.  | 1.30         | 1,108.90      |
| 13 May 2021 | Richman, Jonathan E.   | 206         | Draft and review e-mails with P. Possinger, M. Morris, J. Hoffman regarding summary judgment motion.  | 0.20         | 170.60        |
| 14 May 2021 | Bienenstock, Martin J. | 206         | Review, research, draft portions of summary judgment motion regarding UTIER CBA.  | 6.80         | 5,800.40      |
| 14 May 2021 | Ramachandran, Seetha   | 206         | Review and edit outline for responses to Daubert in limine motions.   | 3.00         | 2,559.00      |
| 14 May 2021 | Ramachandran, Seetha   | 206         | Review declarations and edits to statement of undisputed facts and e-mail to J. Sosa regarding same.  | 0.50         | 426.50        |
| 14 May 2021 | Ramachandran, Seetha   | 206         | E-mails to J. Richman and J. Sosa regarding statement of undisputed facts (0.20).   | 0.20         | 170.60        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 14 May 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with S. Ramachandran regarding summary judgment motion.   | 0.10         | 85.30         |
| 14 May 2021 | Sosa, Javier F.      | 206         | Finalize attorney and expert declarations in support of motion for summary judgment (2.60); Review and revise latest draft of statement of undisputed material facts (3.40). | 6.00         | 5,118.00      |
| 16 May 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with J. Hoffman, J. Sosa regarding summary judgment motion papers (0.30); Revise same (1.10).   | 1.40         | 1,194.20      |
| 16 May 2021 | Sosa, Javier F.      | 206         | Review and revise draft declarations for J. Richman and retained experts.  | 2.00         | 1,706.00      |
| 17 May 2021 | Ramachandran, Seetha | 206         | Review revisions to statement of undisputed facts (0.70); Review related e-mails from J. Richman and others regarding same (0.30).   | 1.00         | 853.00        |
| 17 May 2021 | Richman, Jonathan E. | 206         | Revise summary judgment motion papers (4.60); Draft and review e-mails with Proskauer team regarding same (0.70).  | 5.30         | 4,520.90      |
| 17 May 2021 | Morris, Matthew J.   | 206         | Review and comment on revisions to summary judgment papers.  | 2.00         | 1,706.00      |
| 17 May 2021 | Sosa, Javier F.      | 206         | Review and revise draft declarations of J. Richman and retained experts (2.00); Collect documents to file as exhibits (1.30).  | 3.30         | 2,814.90      |
| 18 May 2021 | Ramachandran, Seetha | 206         | Review e-mails from J. Richman and others, and declaration in support of statement of undisputed facts for summary judgment motion.  | 0.40         | 341.20        |
| 18 May 2021 | Richman, Jonathan E. | 206         | Revise summary judgment motion papers (3.40); Draft and review e-mails with Proskauer team regarding same (0.30); Send drafts to co-defendants' counsel (0.20).              | 3.90         | 3,326.70      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 18 May 2021 | Sosa, Javier F.      | 206         | Review and revise draft declarations of J. Richman and retained experts (1.00); Coordinate with Targem documents for translation (1.00); Review documents collected to be filed as summary judgment exhibits (1.40); Confer with S. Schaefer regarding certified translations (0.10).         | 3.50         | 2,985.50      |
| 19 May 2021 | Richman, Jonathan E. | 206         | Revise summary judgment motion papers (2.90); Draft and review e-mails with J. Hoffman, J. Sosa regarding cite-checking of statement of undisputed material facts (0.40).   | 3.30         | 2,814.90      |
| 19 May 2021 | Sosa, Javier F.      | 206         | Coordinate with Targem regarding translations for summary judgment motion (0.30); Review and revise drafts of declarations of J. Richman and retained experts for summary judgment motion (1.50); Collect documents to file as exhibits (2.00).   | 3.80         | 3,241.40      |
| 20 May 2021 | Ramachandran, Seetha | 206         | Call with J. Sosa to discuss statement of undisputed facts and translations issue.  | 0.40         | 341.20        |
| 20 May 2021 | Ramachandran, Seetha | 206         | Review and respond to e-mails from J. Richman, J. Sosa and others on statement of undisputed facts and summary judgment brief.  | 0.60         | 511.80        |
| 20 May 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with all defense counsel regarding summary judgment motion papers (0.20); Revise summary judgment motion papers (5.70); Draft and review e-mails with Proskauer team regarding summary judgment motion papers and exhibits (1.20).                                   | 7.10         | 6,056.30      |
| 20 May 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief.  | 4.60         | 3,923.80      |
| 20 May 2021 | Sosa, Javier F.      | 206         | Review and revise draft declarations of J. Richman and retained experts for summary judgment motion (1.00); Review documents collected to be filed as exhibits for summary judgment motion (1.60); Call with S. Ramachandran regarding translation issues for summary judgment motion (0.40). | 3.00         | 2,559.00      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 21 May 2021 | Cooper, Scott P.     | 206         | Review revisions to draft brief in support of summary judgment (0.30); Review proposed stipulation on motion for summary judgment page limits (0.20); Internal e-mails with J. Richman and team regarding same (0.20).  | 0.70         | 597.10        |
| 21 May 2021 | Ramachandran, Seetha | 206         | Review and respond to e-mails from J. Sosa, J. Richman regarding statement of undisputed facts and related matters for summary judgment motion.   | 1.00         | 853.00        |
| 21 May 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with all counsel regarding summary judgment motions (0.20); Revise summary judgment motion papers (2.70); Draft urgent motion concerning deadline and page length for summary judgment motions (0.40); Draft and review e-mails with Proskauer team regarding summary judgment motions (0.90). | 4.20         | 3,582.60      |
| 21 May 2021 | Morris, Matthew J.   | 206         | Revise summary judgment moving brief.   | 3.00         | 2,559.00      |
| 21 May 2021 | Sosa, Javier F.      | 206         | Review and revise draft declarations of J. Richman and retained experts for summary judgment motion (3.00); Call with J. Hoffman to discuss translations and document citations for summary judgment motion (1.00).   | 4.00         | 3,412.00      |
| 22 May 2021 | Ramachandran, Seetha | 206         | Review e-mails from J. Richman regarding declaration, statement of undisputed facts.  | 0.50         | 426.50        |
| 22 May 2021 | Richman, Jonathan E. | 206         | Revise summary judgment motion papers.  | 3.40         | 2,900.20      |
| 23 May 2021 | Ramachandran, Seetha | 206         | Review summary judgment motion with edits (2.10); E-mails with J. Richman and team regarding statement of undisputed facts (0.10).  | 2.20         | 1,876.60      |
| 23 May 2021 | Richman, Jonathan E. | 206         | Revise summary judgment papers, and send to co-defendants' counsel (2.60); Draft and review e-mails with J. Hoffman and Proskauer team regarding cite-checking summary judgment brief (0.60).   | 3.20         | 2,729.60      |
| 23 May 2021 | Sosa, Javier F.      | 206         | Review collected documents to be filed as exhibits to summary judgment motion.  | 0.50         | 426.50        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 24 May 2021 | Cooper, Scott P.     | 206         | Internal e-mails with J. Richman and team regarding finalization of motion for summary judgment motion and associated papers (0.40); Review proposed revisions to motion for summary judgment brief and e-mails regarding same (0.60); Review article regarding expert issues for summary judgment motion and e-mails regarding same (0.40).   | 1.40         | 1,194.20      |
| 24 May 2021 | Possinger, Paul V.   | 206         | Review parts of summary judgment brief (0.30); E-mails with J. Richman regarding same (0.20).  | 0.50         | 426.50        |
| 24 May 2021 | Ramachandran, Seetha | 206         | Review e-mails from M. Morris and J. Richman regarding statement of undisputed facts, accompanying declaration, and summary judgment motion (0.50); Review summary judgment motion (1.10); Revise statement of undisputed facts (3.60).  | 5.20         | 4,435.60      |
| 24 May 2021 | Richman, Jonathan E. | 206         | Revise summary judgment motion papers (2.80); Draft and review e-mails with Proskauer team regarding same (0.90); Draft and review e-mails with client regarding motion papers (0.30); Draft and review e-mails with experts regarding their declarations for summary judgment motion (0.50); Draft and review e-mails with co-defendants' counsel regarding summary judgment motion (0.40). | 4.90         | 4,179.70      |
| 24 May 2021 | Dalsen, William D.   | 206         | Correspondence with J. Richman and team regarding summary judgment filing of expert opinions (0.20); Correspondence with counsel to AAFAF regarding summary judgment filings (0.20).   | 0.40         | 341.20        |
| 24 May 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief.   | 1.20         | 1,023.60      |
| 24 May 2021 | Sosa, Javier F.      | 206         | Finalize documents collected as exhibits to summary judgment motion (1.50); Revise statement of undisputed material facts with quotations from certified or official translations (2.00); Review and revise declaration submitting exhibits to summary judgment motion (1.10).   | 4.60         | 3,923.80      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 25 May 2021 | Cooper, Scott P.     | 206         | Internal e-mails with J. Richman and team regarding finalization of motion for summary judgment motion and associated papers (0.30).   | 0.30         | 255.90        |
| 25 May 2021 | Ramachandran, Seetha | 206         | Review statement of undisputed facts, summary judgment edits (3.30); Related e-mails from J. Richman, M. Morris and S. Cooper (0.20).  | 3.50         | 2,985.50      |
| 25 May 2021 | Richman, Jonathan E. | 206         | Revise summary judgment motion papers (6.50); Draft and review e-mails with Proskauer team and co-defendants' counsel regarding same (1.40).   | 7.90         | 6,738.70      |
| 25 May 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief.   | 1.20         | 1,023.60      |
| 25 May 2021 | Sosa, Javier F.      | 206         | Review and revise edits to statement of undisputed material facts (2.00); Collect documents to file as exhibits to summary judgment motion (1.00).   | 3.00         | 2,559.00      |
| 26 May 2021 | Ramachandran, Seetha | 206         | Review edits to statement of undisputed facts and summary judgment brief (4.90); Review e-mails from M. Morris, J. Richman on same (0.50).   | 5.40         | 4,606.20      |
| 26 May 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with Proskauer team regarding preparing summary judgment papers for filing, including questions about exhibits and cite-checking (1.60); Review and revise summary judgment papers (2.10).                  | 3.70         | 3,156.10      |
| 26 May 2021 | Morris, Matthew J.   | 206         | Assist with preparations for summary judgment filing.  | 0.60         | 511.80        |
| 26 May 2021 | Sosa, Javier F.      | 206         | Review questions from J. Hoffman on proper quotations in statement of undisputed material facts from translations of summary judgment exhibits (1.30); Review and revise citations in statement of undisputed material facts (1.50). | 2.80         | 2,388.40      |
| 27 May 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with Proskauer team regarding summary judgment motion papers (0.90); Review and revise summary judgment papers (2.80).  | 3.70         | 3,156.10      |
| 27 May 2021 | Morris, Matthew J.   | 206         | Revise summary judgment moving brief.  | 3.00         | 2,559.00      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 27 May 2021 | Sosa, Javier F.      | 206         | Review summary judgment brief to coordinate citations with statement of undisputed material facts (1.80); Continue working on addressing issues with collected exhibits for summary judgment motion (2.00).   | 3.80         | 3,241.40      |
| 28 May 2021 | Ramachandran, Seetha | 206         | Review e-mails on statement of undisputed facts and summary judgment brief.   | 0.50         | 426.50        |
| 28 May 2021 | Ramachandran, Seetha | 206         | Review edits to statement of undisputed facts and summary judgment brief.   | 2.50         | 2,132.50      |
| 28 May 2021 | Richman, Jonathan E. | 206         | Revise summary judgment papers (6.90); Draft and review e-mails with Proskauer team regarding same (1.80).  | 8.70         | 7,421.10      |
| 28 May 2021 | Morris, Matthew J.   | 206         | Revise summary judgment brief.  | 6.00         | 5,118.00      |
| 28 May 2021 | Sosa, Javier F.      | 206         | Review translations and other documents collected to file as exhibits to summary judgment motion (2.00); Revise declaration submitting exhibits (2.00); Draft notice of motion and proposed order in connection with summary judgment motion (2.50); Revise caption of all documents being filed in connection with summary judgment motion (0.30). | 6.80         | 5,800.40      |
| 29 May 2021 | Richman, Jonathan E. | 206         | Revise summary judgment motion papers (4.20); Draft and review e-mails with J. Hoffman, M. Morris, J. Sosa regarding same (0.40).   | 4.60         | 3,923.80      |
| 29 May 2021 | Kim, Mee (Rina)      | 206         | Review and revise draft summary judgment motion brief.  | 2.20         | 1,876.60      |
| 30 May 2021 | Ramachandran, Seetha | 206         | Review e-mails with J. Richman and team regarding statement of undisputed facts and summary judgment edits (0.50); Review summary judgment brief (4.00).  | 4.50         | 3,838.50      |
| 30 May 2021 | Richman, Jonathan E. | 206         | Revise summary judgment motion papers (5.40); Draft and review e-mails with Proskauer team regarding same (0.90).   | 6.30         | 5,373.90      |
| 30 May 2021 | Kim, Mee (Rina)      | 206         | Review and revise draft summary judgment motion brief (1.40); E-mails with M. Morris regarding same (0.10); E-mails with J. Richman and Proskauer team regarding same (0.30).   | 1.80         | 1,535.40      |
| 30 May 2021 | Sosa, Javier F.      | 206         | Final review of exhibits to be filed in connection with motion for summary judgment.  | 0.50         | 426.50        |

|                    |                                    |                          |                        |                       |             |
|--------------------|------------------------------------|--------------------------|------------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                       | <b>Exhibit Exhibit B</b> | <b>Page 556 of 662</b> | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III – UTIER CBA (0056) |                          |                        | <b>Invoice Number</b> | 21045245    |

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|---|----------------------|-------------|---|---------------|---------------------|
| 31 May 2021   | Cooper, Scott P.     | 206         | E-mails with J. Richman and team regarding finalization of motion for summary judgment motion and associated papers (0.20).                               | 0.20          | 170.60              |
| 31 May 2021   | Ramachandran, Seetha | 206         | Review summary judgment brief (4.90); Related e-mails from M. Morris, J. Richman and others (0.40).   | 5.30          | 4,520.90            |
| 31 May 2021   | Richman, Jonathan E. | 206         | Draft and review e-mails with Proskauer team regarding summary judgment motion papers (4.50); Revise same (1.10).   | 5.60          | 4,776.80            |
| 31 May 2021   | Kim, Mee (Rina)      | 206         | E-mails with J. Richman and Proskauer team regarding draft summary judgment motion brief (1.80).  | 1.80          | 1,535.40            |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                      |             |   | <b>231.60</b> | <b>\$197,554.80</b> |
| <b>Non-Board Court Filings – 207</b>                    |                      |             |   |               |                     |
| 03 May 2021   | Ramachandran, Seetha | 207         | Review UTIER motions to exclude Wolfe, Nadol, Hines and Farber expert testimony.  | 6.20          | 5,288.60            |
| 03 May 2021   | Bloch, Aliza H.      | 207         | Review in limine motions in preparation for drafting of opposition brief per W. Dalsen and S. Ramachandran.   | 1.10          | 938.30              |
| 04 May 2021   | Dalsen, William D.   | 207         | Review UTIER motions in limine to exclude expert testimony (1.50); Call with S. Ramachandran and A. Bloch regarding motions in limine (0.40).             | 1.90          | 1,620.70            |
| 09 May 2021   | Bloch, Aliza H.      | 207         | Review in limine motions in preparation for drafting of opposition brief and draft outline for opposition brief per W. Dalsen and S. Ramachandran (1.20). | 1.20          | 1,023.60            |
| <b>Non-Board Court Filings Sub-Total</b>                |                      |             |   | <b>10.40</b>  | <b>\$8,871.20</b>   |
| <b>Analysis and Strategy – 210</b>                      |                      |             |   |               |                     |
| 03 May 2021   | Kim, Mee (Rina)      | 210         | Review e-mails with J. Richman and Proskauer team regarding litigation strategy (0.10).   | 0.10          | 85.30               |
| 04 May 2021   | Cooper, Scott P.     | 210         | Review e-mails regarding plaintiff's motions to exclude expert testimony and regarding motion to dismiss (0.20).  | 0.20          | 170.60              |
| 04 May 2021   | Ramachandran, Seetha | 210         | Call with W. Dalsen and A. Bloch regarding UTIER motions to exclude experts.  | 0.40          | 341.20              |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

Exhibit Exhibit B Page 557 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045245

| <u>Date</u>                            | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|--|----------------------|-------------|---|--------------|-------------------|
| 05 May 2021                            | Ramachandran, Seetha | 210         | E-mails to J. Sosa and others on statement of undisputed facts for summary judgment motion.                                   | 0.20         | 170.60            |
| 11 May 2021                            | Kim, Mee (Rina)      | 210         | Review e-mails with J. Richman and Proskauer team regarding litigation strategy (0.10).                                       | 0.10         | 85.30             |
| 13 May 2021                            | Bloch, Aliza H.      | 210         | Review expert witness testimony from motions in limine and summarize arguments per W. Dalsen and S. Ramachandran (4.20).      | 4.20         | 3,582.60          |
| 14 May 2021                            | Bloch, Aliza H.      | 210         | Review expert witness testimony from motions in limine and summarize arguments per W. Dalsen and S. Ramachandran (2.30).      | 2.30         | 1,961.90          |
| 15 May 2021                            | Ramachandran, Seetha | 210         | Review edits to statement of undisputed facts and accompanying declarations (1.20); E-mails to J. Sosa regarding same (0.20). | 1.40         | 1,194.20          |
| 16 May 2021                            | Kim, Mee (Rina)      | 210         | Review e-mails with J. Richman and Proskauer team regarding litigation strategy.  | 0.30         | 255.90            |
| 17 May 2021                            | Kim, Mee (Rina)      | 210         | Review e-mails with J. Richman and Proskauer team regarding litigation strategy.  | 0.40         | 341.20            |
| 24 May 2021                            | Kim, Mee (Rina)      | 210         | Review e-mails with J. Richman and litigation parties regarding amended scheduling order.                                     | 0.10         | 85.30             |
| <b>Analysis and Strategy Sub-Total</b> |                      |             |   | <b>9.70</b>  | <b>\$8,274.10</b> |
| <b>General Administration – 212</b>    |                      |             |   |              |                   |
| 13 May 2021                            | Hoffman, Joan K.     | 212         | Cite-check memorandum of law in support of summary judgment.  | 5.10         | 1,484.10          |
| 14 May 2021                            | Hoffman, Joan K.     | 212         | Cite-check memorandum of law in support of summary judgment.  | 1.80         | 523.80            |
| 15 May 2021                            | Hoffman, Joan K.     | 212         | Cite-check memorandum of law in support of summary judgment (5.40); Prepare table of authorities to same (3.30).              | 8.70         | 2,531.70          |
| 16 May 2021                            | Hoffman, Joan K.     | 212         | Cite-check memorandum of law in support of summary judgment (5.50); Prepare table of authorities to same (1.20).              | 6.70         | 1,949.70          |
| 17 May 2021                            | Hoffman, Joan K.     | 212         | Cite-check memo of law in support of summary judgment.  | 3.20         | 931.20            |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number06 Jul 2021  
21045245

| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 17 May 2021 | Schaefer, Shealeen E. | 212         | E-mails with case team regarding exhibits and translations in connection with summary judgment.  | 0.80         | 232.80        |
| 17 May 2021 | Schaefer, Shealeen E. | 212         | Prepare materials for transmittal to Targem for translation.   | 0.40         | 116.40        |
| 17 May 2021 | Schaefer, Shealeen E. | 212         | Review translation databases to identify translated materials in connection with summary judgment motion.  | 1.90         | 552.90        |
| 18 May 2021 | Schaefer, Shealeen E. | 212         | Review case management orders and local rules regarding exhibits and certified translations for summary judgment motion.                                 | 0.80         | 232.80        |
| 18 May 2021 | Schaefer, Shealeen E. | 212         | E-mail with Targem Translations regarding materials for translation for summary judgment motion.   | 0.20         | 58.20         |
| 18 May 2021 | Schaefer, Shealeen E. | 212         | Confer with J. Sosa regarding local rules in connection with exhibits and certified translations for summary judgment motion.                            | 0.10         | 29.10         |
| 18 May 2021 | Schaefer, Shealeen E. | 212         | Update and organize translations database for summary judgment motion.   | 1.10         | 320.10        |
| 19 May 2021 | Hoffman, Joan K.      | 212         | Cite-check statement of undisputed material facts in support of summary judgment.  | 10.10        | 2,939.10      |
| 20 May 2021 | Hoffman, Joan K.      | 212         | Cite-check statement of undisputed material facts in support of summary judgment.  | 11.10        | 3,230.10      |
| 20 May 2021 | Schaefer, Shealeen E. | 212         | Review e-mail communications regarding task list in connection with summary judgment motion and ancillary filings.                                       | 0.40         | 116.40        |
| 21 May 2021 | Hoffman, Joan K.      | 212         | Cite-check statement of undisputed material facts in support of summary judgment (10.30); Call with J. Sosa regarding translations and citations (1.00). | 11.30        | 3,288.30      |
| 21 May 2021 | Schaefer, Shealeen E. | 212         | E-mail with Targem Translations regarding materials for translation for summary judgment motion.   | 0.20         | 58.20         |
| 22 May 2021 | Hoffman, Joan K.      | 212         | Cite-check statement of undisputed material facts in support of summary judgment.  | 15.90        | 4,626.90      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number06 Jul 2021  
21045245

| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 23 May 2021 | Hoffman, Joan K.       | 212         | Cite-check statement of undisputed material facts in support of summary judgment (6.90); Cite-check memo of law in support of summary judgment (7.30); Cite-check declaration of J. Richman in support of summary judgment (0.40). | 14.60        | 4,248.60      |
| 23 May 2021 | Schaefer, Shealeen E.  | 212         | Review e-mails regarding summary judgment and ancillary filings.   | 0.40         | 116.40        |
| 23 May 2021 | Schaefer, Shealeen E.  | 212         | Review translation databases to identify materials in connection with summary judgment.  | 0.60         | 174.60        |
| 24 May 2021 | Hoffman, Joan K.       | 212         | Cite-check statement of undisputed material facts in support of motion for summary judgment (12.50); Prepare declarations of experts for filing (0.40).  | 12.90        | 3,753.90      |
| 24 May 2021 | Schaefer, Shealeen E.  | 212         | Review certified translations in connection with motion for summary judgment.  | 0.40         | 116.40        |
| 24 May 2021 | Schaefer, Shealeen E.  | 212         | Review and verify legal authorities cited in motion for summary judgment.  | 0.60         | 174.60        |
| 24 May 2021 | Schaefer, Shealeen E.  | 212         | E-mail with Targem Translations regarding materials for translation for summary judgment motion.   | 0.30         | 87.30         |
| 24 May 2021 | Schaefer, Shealeen E.  | 212         | Review e-mails amongst case team regarding status of tasks in connection with motion for summary judgment and associated documents.  | 0.20         | 58.20         |
| 25 May 2021 | Hoffman, Joan K.       | 212         | Cite-check statement of undisputed material facts in support of motion for summary judgment.   | 5.20         | 1,513.20      |
| 25 May 2021 | Schaefer, Shealeen E.  | 212         | Review additional certified translations in connection with motion for summary judgment.   | 0.40         | 116.40        |
| 25 May 2021 | Silvestro, Lawrence T. | 212         | Draft and finalize pro hac vice applications for S. Cooper and S. Ramachandran (2.40).   | 2.40         | 698.40        |

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PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
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21045245

| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 26 May 2021 | Hoffman, Joan K.      | 212         | Cite-check statement of undisputed material facts in support of motion for summary judgment (6.10); Insert cross-references of J. Richman declaration exhibits to the statement of undisputed material facts (6.60); Cite-check memo of law in support of motion for summary judgment (2.30); Cite-check declaration of J. Richman in support of motion for summary judgment (0.60); Prepare expert declarations with expert report exhibits for filing (1.30). | 16.90        | 4,917.90      |
| 26 May 2021 | Schaefer, Shealeen E. | 212         | Review additional certified translations in connection with motion for summary judgment.  | 0.40         | 116.40        |
| 27 May 2021 | Hoffman, Joan K.      | 212         | Prepare Richman declaration exhibits for summary judgment motion for filing (9.20); Cross-reference paragraphs of statement of undisputed material facts to the memo of law in support of summary judgment (3.90); Cite-check statement of undisputed material facts in support of motion for summary judgment (2.80); Cite-check memo of law in support of motion for summary judgment (1.20).   | 17.10        | 4,976.10      |
| 28 May 2021 | Hoffman, Joan K.      | 212         | Prepare Richman declaration exhibits for filing (2.20); Cite-check statement of undisputed material facts in support of motion for summary judgment (4.00); Cite-check memo of law in support of motion for summary judgment (1.20); Confer with S. Schaefer regarding exhibits to declaration (0.80).  | 8.20         | 2,386.20      |
| 28 May 2021 | Schaefer, Shealeen E. | 212         | Review e-mails regarding status of summary judgment motion and associated filings.  | 0.60         | 174.60        |
| 28 May 2021 | Schaefer, Shealeen E. | 212         | E-mails with attorney team regarding exhibits in support of summary judgment.   | 0.40         | 116.40        |
| 28 May 2021 | Schaefer, Shealeen E. | 212         | Confer with J. Hoffman regarding revisions and exhibits in support of summary judgment.   | 0.80         | 232.80        |
| 28 May 2021 | Schaefer, Shealeen E. | 212         | E-mails with L. Silvestro regarding pro hac vice motions for S. Cooper and S. Ramachandran in connection with summary judgment motion.  | 0.10         | 29.10         |

Client Name  
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PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
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21045245

| <u>Date</u>                             | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u>  | <u>Amount</u>      |
|---|-----------------------|-------------|--|---------------|--------------------|
| 28 May 2021                             | Schaefer, Shealeen E. | 212         | Review Richman declaration in support of summary judgment.   | 0.40          | 116.40             |
| 28 May 2021                             | Schaefer, Shealeen E. | 212         | Review and prepare exhibits in support of summary judgment.  | 2.10          | 611.10             |
| 28 May 2021                             | Schaefer, Shealeen E. | 212         | Review statement of undisputed material facts in support of summary judgment.  | 0.90          | 261.90             |
| 29 May 2021                             | Hoffman, Joan K.      | 212         | Cite-check statement of undisputed material facts in support of motion for summary judgment (2.90); Cite-check memo of law in support of motion for summary judgment (1.70).                                       | 4.60          | 1,338.60           |
| 30 May 2021                             | Hoffman, Joan K.      | 212         | Cite-check memo of law in support in motion for summary judgment (6.60); Prepare exhibits to J. Richman declaration in support of motion for summary judgment (3.40); Call with S. Schaefer regarding same (0.80). | 10.80         | 3,142.80           |
| 30 May 2021                             | Schaefer, Shealeen E. | 212         | Conference call with J. Hoffman regarding exhibits in support of summary judgment.   | 0.80          | 232.80             |
| 30 May 2021                             | Schaefer, Shealeen E. | 212         | Review e-mails regarding status of summary judgment motion and associated filings.   | 0.20          | 58.20              |
| 30 May 2021                             | Schaefer, Shealeen E. | 212         | Review citations in draft motion for summary judgment.   | 0.40          | 116.40             |
| 31 May 2021                             | Hoffman, Joan K.      | 212         | Prepare exhibits to Richman declaration in support of motion for summary judgment (11.70); Prepare table of authorities to memo of law in support of motion for summary judgment (2.40).                           | 14.10         | 4,103.10           |
| <b>General Administration Sub-Total</b> |                       |             |  | <b>196.60</b> | <b>\$57,210.60</b> |

|                    |                                    |                       |             |
|--------------------|------------------------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                       | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III – UTIER CBA (0056) | <b>Invoice Number</b> | 21045245    |

**Timekeeper Summary**

| <u>Timekeeper</u>             | <u>Hours</u>  | <u>Rate</u> | <u>Fees Amount</u>   |
|-------------------------------|---------------|-------------|----------------------|
| <b><u>Partner</u></b>         |               |             |                      |
| Bienenstock, Martin J.        | 6.80          | 853.00      | 5,800.40             |
| Cooper, Scott P.              | 2.80          | 853.00      | 2,388.40             |
| Possinger, Paul V.            | 0.50          | 853.00      | 426.50               |
| Ramachandran, Seetha          | 49.00         | 853.00      | 41,797.00            |
| Richman, Jonathan E.          | 81.70         | 853.00      | 69,690.10            |
| <b>Total Partner</b>          | <b>140.80</b> |             | <b>\$ 120,102.40</b> |
| <b><u>Associate</u></b>       |               |             |                      |
| Bloch, Aliza H.               | 20.10         | 853.00      | 17,145.30            |
| Dalsen, William D.            | 2.80          | 853.00      | 2,388.40             |
| Kim, Mee (Rina)               | 6.80          | 853.00      | 5,800.40             |
| Morris, Matthew J.            | 21.80         | 853.00      | 18,595.40            |
| Sosa, Javier F.               | 60.60         | 853.00      | 51,691.80            |
| <b>Total Associate</b>        | <b>112.10</b> |             | <b>\$ 95,621.30</b>  |
| <b><u>Legal Assistant</u></b> |               |             |                      |
| Hoffman, Joan K.              | 178.30        | 291.00      | 51,885.30            |
| Schaefer, Shealeen E.         | 15.90         | 291.00      | 4,626.90             |
| Silvestro, Lawrence T.        | 2.40          | 291.00      | 698.40               |
| <b>Total Legal Assistant</b>  | <b>196.60</b> |             | <b>\$ 57,210.60</b>  |
| <b>Professional Fees</b>      | <b>449.50</b> |             | <b>\$ 272,934.30</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – UTIER CBA (0056)

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Invoice Date  
Invoice Number06 Jul 2021  
21045245**Description of Disbursements**

| <u>Date</u>                     | <u>Timekeeper</u>  | <u>Description</u>  | <u>Amount</u>   |
|---------------------------------|--------------------|---|-----------------|
| <b>Reproduction Color</b>       |                    |   |                 |
| 21 May 2021                     | Morris, Matthew J. | Reproduction Color  | 0.90            |
| 21 May 2021                     | Morris, Matthew J. | Reproduction Color  | 0.60            |
| 21 May 2021                     | Morris, Matthew J. | Reproduction Color  | — 1.20          |
| <b>Total Reproduction Color</b> |                    |   | <b>2.70</b>     |
| <b>Reproduction</b>             |                    |   |                 |
| 21 May 2021                     | Morris, Matthew J. | Reproduction  | 5.50            |
| 21 May 2021                     | Morris, Matthew J. | Reproduction  | 1.40            |
| 21 May 2021                     | Morris, Matthew J. | Reproduction  | — 7.20          |
| <b>Total Reproduction</b>       |                    |   | <b>14.10</b>    |
| <b>Lexis</b>                    |                    |   |                 |
| 15 May 2021                     | Hoffman, Joan K.   | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 2,475.00        |
| 16 May 2021                     | Hoffman, Joan K.   | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| 20 May 2021                     | Hoffman, Joan K.   | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| 31 May 2021                     | Morris, Matthew J. | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
| <b>Total Lexis</b>              |                    |   | <b>2,772.00</b> |
| <b>Westlaw</b>                  |                    |   |                 |
| 10 May 2021                     | Bloch, Aliza H.    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 15 Lines Printed - 0                 | 464.00          |
| 11 May 2021                     | Bloch, Aliza H.    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 26 Lines Printed - 0                 | 756.00          |
| 12 May 2021                     | Bloch, Aliza H.    | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 25 Lines Printed - 0                 | 1,548.00        |
| 13 May 2021                     | Hoffman, Joan K.   | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 72 Lines Printed - 0                 | 1,222.00        |
| 14 May 2021                     | Hoffman, Joan K.   | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 10 Lines Printed - 0                 | 954.00          |
| 21 May 2021                     | Morris, Matthew J. | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 4 Lines Printed - 0                  | 52.00           |
| 23 May 2021                     | Hoffman, Joan K.   | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 24 Lines Printed - 0                 | 620.00          |
| 24 May 2021                     | Hoffman, Joan K.   | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 6 Lines Printed - 0                  | 318.00          |
| <b>Total Westlaw</b>            |                    |   | <b>5,934.00</b> |

|                    |                                    |                       |             |
|--------------------|------------------------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                       | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III – UTIER CBA (0056) | <b>Invoice Number</b> | 21045245    |

| <u>Date</u>                  | <u>Timekeeper</u>     | <u>Description</u>           | <u>Amount</u> |
|------------------------------|-----------------------|------------------------------|---------------|
| <b>High! Licensing</b>       |                       |                              |               |
| 16 Oct 2019                  | Schaefer, Shealeen E. | High Q Monthly Licensing Fee | 185.00        |
| 16 Oct 2019                  | Schaefer, Shealeen E. | High Q Monthly Licensing Fee | 185.00        |
| 16 Oct 2019                  | Schaefer, Shealeen E. | High Q Monthly Licensing Fee | 185.00        |
| 06 Nov 2019                  | Schaefer, Shealeen E. | High Q Monthly Licensing Fee | 185.00        |
| <b>Total High! Licensing</b> |                       |                              | <b>740.00</b> |



|             |                                    |                |             |
|-------------|------------------------------------|----------------|-------------|
| Client Name | FOMB (33260)                       | Invoice Date   | 06 Jul 2021 |
| Matter Name | PREPA TITLE III – UTIER CBA (0056) | Invoice Number | 21045245    |

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 8,706.00             |
| Copying & Printing                            | 16.80                |
| HighQ Charges                                 | <u>740.00</u>        |
| <b>Total Disbursements</b>                    | <b>\$ 9,462.80</b>   |

**Total Billed**

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**\$ 282,397.10**

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|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III – MISCELLANEOUS (0059) | <b>Invoice Number</b> | 21045226    |

**Task Summary**

| <b>Task</b>                | <b>Hours</b> | <b>Fees Incurred</b> |
|----------------------------|--------------|----------------------|
| 212 General Administration | 5.80         | 1,687.80             |
| 219 Appeal                 | <u>82.60</u> | <u>70,457.80</u>     |
| <b>Total Fees</b>          | <b>88.40</b> | <b>\$ 72,145.60</b>  |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number06 Jul 2021  
21045226

| Description of Services Rendered        |                      |             |   |              |                   |
|---|----------------------|-------------|---|--------------|-------------------|
| <u>Date</u>                             | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
| <b>General Administration – 212</b>     |                      |             |   |              |                   |
| 03 May 2021                             | Henderson, Laurie A. | 212         | LUMA: Electronic filing with the First Circuit Court of Appeals of oral argument designation for M. Bienenstock in appeal No. 20-2041.  | 0.20         | 58.20             |
| 07 May 2021                             | Monforte, Angelo     | 212         | LUMA: Review appellants' reply brief and compile authorities cited in same per J. Roberts.  | 1.20         | 349.20            |
| 13 May 2021                             | Monforte, Angelo     | 212         | UTIER: Update appeals status chart with information regarding new appeal filed by UTIER in PREPA Title III docket (0.20); Compile underlying briefing regarding same (0.40).          | 0.60         | 174.60            |
| 18 May 2021                             | Monforte, Angelo     | 212         | LUMA: Compile documents and draft indices of materials for review in connection with June 8 oral argument per M. Bienenstock (2.40); Coordinate printing and delivery of same (0.40). | 2.80         | 814.80            |
| 19 May 2021                             | Monforte, Angelo     | 212         | LUMA: Confirm delivery of binders to M. Bienenstock containing materials for oral argument per J. Hartunian.  | 0.10         | 29.10             |
| 19 May 2021                             | Monforte, Angelo     | 212         | LUMA: Reduce file size of joint appendix documents for circulation per J. Hartunian.  | 0.40         | 116.40            |
| 20 May 2021                             | Monforte, Angelo     | 212         | EcoElectrica: Coordinate filing of 28(j) response letter per D. Desatnik.   | 0.20         | 58.20             |
| 22 May 2021                             | Henderson, Laurie A. | 212         | EcoElectrica: Electronic filing with the First Circuit Court of Appeals of response to notice of supplemental authority in Appeal No. 20-1709.  | 0.30         | 87.30             |
| <b>General Administration Sub-Total</b> |                      |             |   | <b>5.80</b>  | <b>\$1,687.80</b> |
| <b>Appeal – 219</b>                     |                      |             |   |              |                   |
| 01 May 2021                             | Desatnik, Daniel     | 219         | EcoElectrica: Continue preparation for ECO oral argument by reviewing joint appendix and jurisprudence.   | 7.10         | 6,056.30          |
| 02 May 2021                             | Rappaport, Lary Alan | 219         | Rivera: Review materials for oral argument in First Circuit (0.80).   | 0.80         | 682.40            |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number06 Jul 2021  
21045226

| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 02 May 2021 | Desatnik, Daniel      | 219         | EcoElectrica: Continue preparation for ECO oral argument by reviewing joint appendix and jurisprudence and conducting numerus moots.  | 7.90         | 6,738.70      |
| 03 May 2021 | Barak, Ehud           | 219         | EcoElectrica: Participate in moot court regarding EcoElectrica appeal (0.80); Review pleadings in connection with oral argument (1.60).   | 2.40         | 2,047.20      |
| 03 May 2021 | Firestein, Michael A. | 219         | Rivera: Telephone conference with L. Rappaport on results of circuit argument in Rivera (0.20); Review L. Rappaport memorandum on Rivera argument (0.10); Listen to circuit argument on Rivera for impact on other adversaries and court perspective (0.40).  | 0.70         | 597.10        |
| 03 May 2021 | Possinger, Paul V.    | 219         | EcoElectrica: Participate in moot court for EcoElectrica appeal (0.80).   | 0.80         | 682.40        |
| 03 May 2021 | Rappaport, Lary Alan  | 219         | Rivera: Review materials for oral argument in Rivera Rivera appeal (0.70); Attend oral argument in Rivera Rivera appeal (3.10); Conference with W. Sushon regarding analysis of concluded oral argument in Rivera Rivera appeal (0.10); E-mail with P. Possinger, M. Bienenstock, T. Mungovan regarding analysis of concluded oral argument in Rivera Rivera appeal (0.10); Conference with M. Firestein regarding same (0.20). | 4.20         | 3,582.60      |
| 03 May 2021 | Roberts, John E.      | 219         | LUMA: Review / approve for filing oral argument designation form.   | 0.10         | 85.30         |
| 03 May 2021 | Roberts, John E.      | 219         | Rivera: Listen to oral argument.  | 0.60         | 511.80        |
| 03 May 2021 | Roberts, John E.      | 219         | LUMA: Draft e-mail to D. Desatnik answering question concerning upcoming oral argument.   | 0.20         | 170.60        |
| 03 May 2021 | Snell, Dietrich L.    | 219         | LUMA: E-mails with J. Hartunian about oral argument designation filing.   | 0.20         | 170.60        |
| 03 May 2021 | Snell, Dietrich L.    | 219         | Rivera: E-mail from L. Rappaport reporting on oral argument of appeal.  | 0.20         | 170.60        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

Exhibit Exhibit B Page 569 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045226

| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 03 May 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Prepare for moot with E. Barak and others (2.70); Moot with E. Barak and others (0.80); Continue preparation for oral argument based on same (1.90).               | 5.40         | 4,606.20      |
| 03 May 2021 | Wheat, Michael K.      | 219         | EcoElectrica: Attend moot with D. Desatnik, E. Barak, and P. Possinger in preparation for oral arguments (0.80).   | 0.80         | 682.40        |
| 04 May 2021 | Bienenstock, Martin J. | 219         | EcoElectrica: Monitor other appellate arguments regarding assumption of purchase agreements by PREPA to provide D. Desatnik tips for responding to appellants' arguments (0.80). | 0.80         | 682.40        |
| 04 May 2021 | Bienenstock, Martin J. | 219         | EcoElectrica: Monitor oral argument argued by D. Desatnik regarding opposition to PREPA assumption of contracts (1.10).  | 1.10         | 938.30        |
| 04 May 2021 | Firestein, Michael A.  | 219         | EcoElectrica: Attend First Circuit argument for impact on adversaries (0.90).  | 0.90         | 767.70        |
| 04 May 2021 | Levitan, Jeffrey W.    | 219         | EcoElectrica: Attend PREPA contract assumption argument (0.80).  | 0.80         | 682.40        |
| 04 May 2021 | Possinger, Paul V.     | 219         | EcoElectrica: Attend oral argument on EcoElectrica appeal (0.50).  | 0.50         | 426.50        |
| 04 May 2021 | Rappaport, Lary Alan   | 219         | Guayanbo: Listen to First Circuit oral argument in Campamento Contra Las Cenizas, et al. v. PREPA and related appeals (0.70).  | 0.70         | 597.10        |
| 04 May 2021 | Roberts, John E.       | 219         | EcoElectrica: Attend oral argument.  | 0.80         | 682.40        |
| 04 May 2021 | Snell, Dietrich L.     | 219         | EcoElectrica: Listen to oral argument of appeal (0.60); E-mails with D. Desatnik about argument (0.10).  | 0.70         | 597.10        |
| 04 May 2021 | Deming, Adam L.        | 219         | EcoElectrica: Attend oral argument.  | 1.10         | 938.30        |
| 04 May 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Prepare for argument and attendance at hearing (0.50); Argument at hearing before First Circuit regarding Eco and Naturgy contract assumption (3.00).              | 3.50         | 2,985.50      |
| 04 May 2021 | Wheat, Michael K.      | 219         | EcoElectrica: Attend oral arguments (0.80).  | 0.80         | 682.40        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

Exhibit Exhibit B Page 570 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045226

| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 07 May 2021 | Snell, Dietrich L.     | 219         | LUMA: E-mails with P. Possinger about UTIER's reply brief (0.10); Review UTIER's reply brief (0.80).   | 0.90         | 767.70        |
| 13 May 2021 | Mungovan, Timothy W.   | 219         | UTIER: Review UTIER's appeal of order granting LUMA's administrative expense claim (0.30).   | 0.30         | 255.90        |
| 14 May 2021 | Desatnik, Daniel       | 219         | LUMA: Continue preparation of rebuttal table to UTIER reply brief.   | 3.20         | 2,729.60      |
| 18 May 2021 | Snell, Dietrich L.     | 219         | LUMA: Telephone conversation with J. Hartunian about status of appeal, preparation for oral argument.  | 0.20         | 170.60        |
| 18 May 2021 | Hartunian, Joseph S.   | 219         | LUMA: Prepare binders for oral argument in LUMA energy appeal (0.90); Confer with D. Snell regarding same (0.20).  | 1.10         | 938.30        |
| 20 May 2021 | Bienenstock, Martin J. | 219         | EcoElectrica: Provide comments to D. Desatnik regarding response to appellant's 28(j) letter regarding appeal of assumption of amended power purchase contracts.   | 0.70         | 597.10        |
| 20 May 2021 | Roberts, John E.       | 219         | EcoElectrica: Review / analyze Rule 28(j) submission and draft e-mails to team concerning contents of response.  | 0.30         | 255.90        |
| 20 May 2021 | Snell, Dietrich L.     | 219         | EcoElectrica: E-mails with J. Roberts, M. Harris regarding 28(j) letter and response thereto (0.20); Review D. Desatnik draft response and M. Bienenstock edits/comments thereto (0.30); E-mails with M. Harris, J. Roberts, T. Mungovan about draft response (0.20).    | 0.70         | 597.10        |
| 20 May 2021 | Desatnik, Daniel       | 219         | EcoElectrica: Review UTIER Rule 28(j) letter (0.20); Multiple e-mail correspondence with M. Bienenstock and others on same (0.60); Prepare draft of reply letter (3.10); Review M. Bienenstock comments to same (0.30); Prepare e-mail to M. Bienenstock on same (0.40). | 4.60         | 3,923.80      |
| 21 May 2021 | Bienenstock, Martin J. | 219         | EcoElectrica: Confer with D. Desatnik regarding response to 28(j) letter to First Circuit regarding appeal from contract assumption order.   | 0.40         | 341.20        |
| 21 May 2021 | Mungovan, Timothy W.   | 219         | EcoElectrica: E-mails with J. Roberts, M. Harris, and D. Snell regarding response to UTIER's Rule 28(j) letter (0.30).   | 0.30         | 255.90        |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number06 Jul 2021  
21045226

| <u>Date</u>             | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|-------------------------|------------------------|-------------|---|--------------|--------------------|
| 21 May 2021             | Possinger, Paul V.     | 219         | EcoElectrica: Review Rule 28 letter from UTIER in EcoElectrica appeal (0.20); Discuss same with E. Barak and D. Desatnik (0.40); Review precedent filings regarding administrative claim issues (0.10). | 0.70         | 597.10             |
| 21 May 2021             | Snell, Dietrich L.     | 219         | EcoElectrica: E-mails with J. Roberts, M. Harris regarding 28(j) letter and response thereto.   | 0.30         | 255.90             |
| 21 May 2021             | Desatnik, Daniel       | 219         | EcoElectrica: Call with M. Bienenstock regarding 28(j) letter (0.40); Revise letter per same (0.80); Multiple correspondence with L. Henderson regarding filing (0.30).                                 | 1.50         | 1,279.50           |
| 22 May 2021             | Bienenstock, Martin J. | 219         | LUMA: Prepare for oral argument against appeal of order regarding LUMA contract.  | 6.30         | 5,373.90           |
| 22 May 2021             | Firestein, Michael A.  | 219         | EcoElectrica: Review multiple 28(j) letters on UTIER appeal (0.20).   | 0.20         | 170.60             |
| 24 May 2021             | Bienenstock, Martin J. | 219         | LUMA: Review record and briefs and major cases for appeal of PREPA admin expense order.   | 6.20         | 5,288.60           |
| 24 May 2021             | Hartunian, Joseph S.   | 219         | LUMA: Preparation of materials for oral argument in LUMA Energy appeal (4.50).  | 4.50         | 3,838.50           |
| 24 May 2021             | Rainwater, Shiloh A.   | 219         | LUMA: Review and revise rebuttal tables for oral argument in LUMA Energy appeal.  | 1.50         | 1,279.50           |
| 25 May 2021             | Harris, Mark D.        | 219         | LUMA: Call with J. Roberts regarding mootness issues (0.10).  | 0.10         | 85.30              |
| 25 May 2021             | Roberts, John E.       | 219         | LUMA: Draft e-mails to team concerning potential mootness issue (0.20); Call with M. Harris to discuss potential mootness issue (0.10).   | 0.30         | 255.90             |
| 25 May 2021             | Snell, Dietrich L.     | 219         | LUMA: E-mails with J. Roberts, M. Harris, P. Possinger, E. Barak about mootness issue and possible disclosure to First Circuit.   | 0.40         | 341.20             |
| 25 May 2021             | Hartunian, Joseph S.   | 219         | LUMA: Preparation of rebuttal tables for oral argument in LUMA Energy appeal.   | 0.70         | 597.10             |
| 25 May 2021             | Rainwater, Shiloh A.   | 219         | LUMA: Further revise rebuttal tables for LUMA Energy appeal oral argument.  | 4.00         | 3,412.00           |
| 28 May 2021             | Harris, Mark D.        | 219         | LUMA: E-mail regarding scheduling moot court for appeal.  | 0.10         | 85.30              |
| <b>Appeal Sub-Total</b> |                        |             |   | <b>82.60</b> | <b>\$70,457.80</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III – MISCELLANEOUS (0059)

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Invoice Date  
Invoice Number06 Jul 2021  
21045226**Timekeeper Summary**

| <u>Timekeeper</u>                | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u>  |
|----------------------------------|--------------|-------------|---------------------|
| <b><u>Partner</u></b>            |              |             |                     |
| Barak, Ehud                      | 2.40         | 853.00      | 2,047.20            |
| Bienenstock, Martin J.           | 15.50        | 853.00      | 13,221.50           |
| Firestein, Michael A.            | 1.80         | 853.00      | 1,535.40            |
| Harris, Mark D.                  | 0.20         | 853.00      | 170.60              |
| Levitan, Jeffrey W.              | 0.80         | 853.00      | 682.40              |
| Mungovan, Timothy W.             | 0.60         | 853.00      | 511.80              |
| Possinger, Paul V.               | 2.00         | 853.00      | 1,706.00            |
| Rappaport, Lary Alan             | 5.70         | 853.00      | 4,862.10            |
| Roberts, John E.                 | 2.30         | 853.00      | 1,961.90            |
| Snell, Dietrich L.               | 3.60         | 853.00      | 3,070.80            |
| <b>Total Partner</b>             | <b>34.90</b> |             | <b>\$ 29,769.70</b> |
| <b><u>Associate</u></b>          |              |             |                     |
| Deming, Adam L.                  | 1.10         | 853.00      | 938.30              |
| Desatnik, Daniel                 | 33.20        | 853.00      | 28,319.60           |
| Hartunian, Joseph S.             | 6.30         | 853.00      | 5,373.90            |
| Rainwater, Shiloh A.             | 5.50         | 853.00      | 4,691.50            |
| Wheat, Michael K.                | 1.60         | 853.00      | 1,364.80            |
| <b>Total Associate</b>           | <b>47.70</b> |             | <b>\$ 40,688.10</b> |
| <b><u>Legal Assistant</u></b>    |              |             |                     |
| Monforte, Angelo                 | 5.30         | 291.00      | 1,542.30            |
| <b>Total Legal Assistant</b>     | <b>5.30</b>  |             | <b>\$ 1,542.30</b>  |
| <b><u>Litigation Support</u></b> |              |             |                     |
| Henderson, Laurie A.             | 0.50         | 291.00      | 145.50              |
| <b>Total Litigation Support</b>  | <b>0.50</b>  |             | <b>\$ 145.50</b>    |
| <b>Professional Fees</b>         | <b>88.40</b> |             | <b>\$ 72,145.60</b> |

**Total Billed****\$ 72,145.60**



|             |  |                |             |
|-------------|--|----------------|-------------|
| Client Name | FOMB (33260)                                   | Invoice Date   | 06 Jul 2021 |
| Matter Name | PREPA TITLE III - COBRA ACQUISITION LLC (0085) | Invoice Number | 21045567    |

**Task Summary**

| <b>Task</b>                                | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 204 Communications with Claimholders       | 1.10         | 938.30                      |
| 206 Documents Filed on Behalf of the Board | 4.30         | 3,667.90                    |
| 210 Analysis and Strategy                  | 16.70        | 14,245.10                   |
| <b>Total Fees</b>                          | <b>22.10</b> | <b>\$ 18,851.30</b>         |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - COBRA ACQUISITION LLC (0085)

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Invoice Date  
Invoice Number06 Jul 2021  
21045567**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|-----------------------|-------------|---|--------------|-------------------|
| <b>Communications with Claimholders – 204</b>           |                       |             |   |              |                   |
| 27 May 2021   | Possinger, Paul V.    | 204         | Call with Cobra regarding FEMA report and pending status hearing (0.50); Follow-up call with M. DiConza regarding same (0.30); Review FEMA report (0.30). | 1.10         | 938.30            |
| <b>Communications with Claimholders Sub-Total</b>       |                       |             |   | <b>1.10</b>  | <b>\$938.30</b>   |
| <b>Documents Filed on Behalf of the Board – 206</b>     |                       |             |   |              |                   |
| 21 May 2021   | Skrzynski, Matthew A. | 206         | Draft Cobra status report and edits to response to lift stay motion.  | 2.40         | 2,047.20          |
| 29 May 2021   | Wheat, Michael K.     | 206         | Draft extension motion for Cobra lift stay motion response deadline (1.70); Correspondence with M. Skrzynski regarding extension motion (0.20).           | 1.90         | 1,620.70          |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                       |             |   | <b>4.30</b>  | <b>\$3,667.90</b> |
| <b>Analysis and Strategy – 210</b>                      |                       |             |   |              |                   |
| 03 May 2021   | Cooper, Scott P.      | 210         | Review FEMA report of Cobra invoice review.   | 0.60         | 511.80            |
| 04 May 2021   | Skrzynski, Matthew A. | 210         | Review draft FEMA cost analysis.  | 1.70         | 1,450.10          |
| 05 May 2021   | Cooper, Scott P.      | 210         | Review summary of FEMA report of Cobra invoice review and e-mails regarding analysis.   | 0.50         | 426.50            |
| 05 May 2021   | Waxman, Hadassa R.    | 210         | Review and analysis of FEMA's Cobra cost validation explanation (1.00); E-mails with E. Barak, P. Possinger, M. Skrzynski regarding analysis (0.20).      | 1.20         | 1,023.60          |
| 05 May 2021   | Skrzynski, Matthew A. | 210         | Review and analyze FEMA cost analysis.  | 2.40         | 2,047.20          |
| 21 May 2021   | Skrzynski, Matthew A. | 210         | Review background materials in support of updating response to lift stay motion and status report.  | 1.50         | 1,279.50          |
| 22 May 2021   | Skrzynski, Matthew A. | 210         | Correspond with P. Possinger, E. Barak, E. Stevens regarding open issues regarding lift stay motion and status report.                                    | 0.80         | 682.40            |
| 24 May 2021   | Stevens, Elliot R.    | 210         | E-mails with E. Barak relating to deadline for Cobra status report (0.40); E-mails with same, O'Melveny, relating to same (0.20).                         | 0.60         | 511.80            |

|                    |  |                          |                        |                     |             |
|--------------------|--|--------------------------|------------------------|---------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                                   | <b>Exhibit Exhibit B</b> | <b>Page 575 of 662</b> | <b>Invoice Date</b> | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III - COBRA ACQUISITION LLC (0085) | <b>Invoice Number</b>    |                        |                     | 21045567    |

| <u>Date</u>                            | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|--|----------------------|-------------|---|--------------|--------------------|
| 25 May 2021                            | Barak, Ehud          | 210         | Call with O'Melveny, E. Stevens, H. Waxman regarding Cobra issues (0.70).   | 0.70         | 597.10             |
| 25 May 2021                            | Waxman, Hadassa R.   | 210         | Call with E. Barak, O'Melveny regarding Cobra's claim for fees.   | 0.60         | 511.80             |
| 25 May 2021                            | Stevens, Elliot R.   | 210         | E-mails with O'Melveny, E. Barak, others, relating to Cobra issues (0.10).  | 0.10         | 85.30              |
| 25 May 2021                            | Stevens, Elliot R.   | 210         | Conference call with O'Melveny, Baker Donelson, E. Barak, others, relating to PREPA Cobra motion (0.70).                              | 0.70         | 597.10             |
| 27 May 2021                            | Stevens, Elliot R.   | 210         | E-mails with E. Barak, O'Melveny, others, relating to Cobra issues (0.20).  | 0.20         | 170.60             |
| 28 May 2021                            | Barak, Ehud          | 210         | Call with PREPA and AAFAF regarding Cobra and FEMA issues (1.00); Follow up e-mails with P. Possinger regarding same (0.40).          | 1.40         | 1,194.20           |
| 28 May 2021                            | Cooper, Scott P.     | 210         | Conference call (partial) with Baker Donelson regarding FEMA report of Cobra invoice review.  | 0.80         | 682.40             |
| 28 May 2021                            | Possinger, Paul V.   | 210         | Call with Baker Donelson regarding Cobra report (1.00).   | 1.00         | 853.00             |
| 28 May 2021                            | Stevens, Elliot R.   | 210         | Conference call relating to Cobra with O'Melveny, E. Abbott, E. Barak, others (partial) (0.60).                                       | 0.60         | 511.80             |
| 29 May 2021                            | Blackwell, Brooke H. | 210         | Internal communication with M. Wheat regarding COBRA extension motion (0.10).   | 0.10         | 85.30              |
| 31 May 2021                            | Waxman, Hadassa R.   | 210         | Review and analysis of Cobra determination memo and related e-mails from counsel to PREPA and the Government.                         | 0.70         | 597.10             |
| 31 May 2021                            | Wheat, Michael K.    | 210         | Correspondence with P. Possinger regarding extension motion (0.30); Correspondence with local counsel regarding filing motion (0.20). | 0.50         | 426.50             |
| <b>Analysis and Strategy Sub-Total</b> |                      |             |   | <b>16.70</b> | <b>\$14,245.10</b> |

|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                                   | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III - COBRA ACQUISITION LLC (0085) | <b>Invoice Number</b> | 21045567    |

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**Timekeeper Summary**

| <u>Timekeeper</u>        | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u>  |
|--------------------------|--------------|-------------|---------------------|
| <b><u>Partner</u></b>    |              |             |                     |
| Barak, Ehud              | 2.10         | 853.00      | 1,791.30            |
| Cooper, Scott P.         | 1.90         | 853.00      | 1,620.70            |
| Possinger, Paul V.       | 2.10         | 853.00      | 1,791.30            |
| Waxman, Hadassa R.       | 2.50         | 853.00      | 2,132.50            |
| <b>Total Partner</b>     | <b>8.60</b>  |             | <b>\$ 7,335.80</b>  |
| <b><u>Associate</u></b>  |              |             |                     |
| Blackwell, Brooke H.     | 0.10         | 853.00      | 85.30               |
| Skrzynski, Matthew A.    | 8.80         | 853.00      | 7,506.40            |
| Stevens, Elliot R.       | 2.20         | 853.00      | 1,876.60            |
| Wheat, Michael K.        | 2.40         | 853.00      | 2,047.20            |
| <b>Total Associate</b>   | <b>13.50</b> |             | <b>\$ 11,515.50</b> |
| <b>Professional Fees</b> | <b>22.10</b> |             | <b>\$ 18,851.30</b> |

**Total Billed****\$ 18,851.30**

|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III - CATESBY JONES (0102) | <b>Invoice Number</b> | 21045243    |

**Task Summary**

| <b>Task</b>                                | <b>Hours</b>  | <b>Fees Incurred</b> |
|--|---------------|----------------------|
| 202 Legal Research                         | 15.20         | 12,965.60            |
| 206 Documents Filed on Behalf of the Board | 116.80        | 99,630.40            |
| 207 Non-Board Court Filings                | 4.50          | 3,838.50             |
| 210 Analysis and Strategy                  | 19.10         | 16,292.30            |
| 212 General Administration                 | 10.10         | 2,939.10             |
| <b>Total Fees</b>                          | <b>165.70</b> | <b>\$ 135,665.90</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

Exhibit Exhibit B Page 578 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045243

| <b>Description of Services Rendered</b>             |                          |                    |   |                     |                      |
|---|--------------------------|--------------------|---|---------------------|----------------------|
| <b><u>Date</u></b>                                  | <b><u>Timekeeper</u></b> | <b><u>Task</u></b> | <b><u>Description</u></b>   | <b><u>Hours</u></b> | <b><u>Amount</u></b> |
| <b>Legal Research – 202</b>                         |                          |                    |   |                     |                      |
| 01 May 2021   | Firestein, Michael A.    | 202                | Research reply issues for motion to dismiss in Catesby Jones (0.60).  | 0.60                | 511.80               |
| 02 May 2021   | Firestein, Michael A.    | 202                | Research reply on motion to dismiss and related telephone conference with L. Rappaport on strategy for same (0.20).   | 0.20                | 170.60               |
| 04 May 2021   | Peterson, John A.        | 202                | Research case law on Wagoner and in pari delicto rules (3.30); Review e-mail correspondence and Brown Rudnick materials regarding same arguments (1.80).  | 5.10                | 4,350.30             |
| 05 May 2021   | Pedram, Shiva            | 202                | Legal research regarding response to a motion to dismiss.   | 4.50                | 3,838.50             |
| 06 May 2021   | Pedram, Shiva            | 202                | Research on response to motion to dismiss.  | 3.80                | 3,241.40             |
| 06 May 2021   | Pedram, Shiva            | 202                | Research regarding response to motion to dismiss.   | 0.50                | 426.50               |
| 14 May 2021   | Firestein, Michael A.    | 202                | Research reply issues and related review of UCC correspondence (0.20).  | 0.20                | 170.60               |
| 15 May 2021   | Firestein, Michael A.    | 202                | Research reply briefing issues with respect to memorandum from counsel (0.30).  | 0.30                | 255.90               |
| <b>Legal Research Sub-Total</b>                     |                          |                    |   | <b>15.20</b>        | <b>\$12,965.60</b>   |
| <b>Documents Filed on Behalf of the Board – 206</b> |                          |                    |   |                     |                      |
| 04 May 2021   | Alonzo, Julia D.         | 206                | Call with L. Rappaport regarding reply in support of motion to dismiss second amended complaint (0.30); Draft follow up e-mail to J. Peterson regarding same (0.20); Call with S. Pedram regarding research for same (0.30); Review cases cited in plaintiffs' opposition to motion to dismiss second amended complaint (3.00); Draft outline of reply in support of motion to dismiss second amended complaint (1.20). | 5.00                | 4,265.00             |
| 05 May 2021   | Alonzo, Julia D.         | 206                | Review research for reply in support of motion to dismiss second amended complaint (2.20); Draft outline of same (3.00).  | 5.20                | 4,435.60             |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 05 May 2021 | Peterson, John A.     | 206         | Draft and revise response arguments for in pari delicto and wagoner rules sections (2.50); Review arguments and case law regarding TelexFree (Darr) arguments made by plaintiffs (0.60).  | 3.10         | 2,644.30      |
| 06 May 2021 | Alonzo, Julia D.      | 206         | Continue drafting outline of reply in support of motion to dismiss (1.30); Call with L. Rappaport regarding outline of reply in support of motion to dismiss (0.80); Revise outline in support of motion to dismiss to incorporate L. Rappaport's comments (2.50).        | 4.60         | 3,923.80      |
| 06 May 2021 | Peterson, John A.     | 206         | Draft and revise arguments sections of outline for reply regarding case law distinctions.   | 2.30         | 1,961.90      |
| 07 May 2021 | Firestein, Michael A. | 206         | Review revised motion to dismiss reply outline (0.30); Various telephone conferences with L. Rappaport on reply outline strategy (0.30); Review memorandum from L. Rappaport and J. Alonzo on motion to dismiss reply strategy (0.30).                                    | 0.90         | 767.70        |
| 07 May 2021 | Rappaport, Lary Alan  | 206         | Review response brief, cases, draft outline and edit revised draft outline for reply in support of motion to dismiss, prior briefing and cases (3.10); Conferences with M. Firestein regarding same (0.30); E-mails with J. Alonzo and J. Peterson regarding same (0.20). | 3.60         | 3,070.80      |
| 07 May 2021 | Alonzo, Julia D.      | 206         | Draft reply brief in support of motion to dismiss second amended complaint (2.60); Correspond with L. Rappaport regarding edits to outline of reply brief in support of motion to dismiss second amended complaint (0.40).  | 3.00         | 2,559.00      |
| 07 May 2021 | Peterson, John A.     | 206         | Review outline of reply to plaintiffs answer (0.50); Review e-mail correspondence from L. Rappaport and J. Alonzo regarding same (0.20).  | 0.70         | 597.10        |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 08 May 2021 | Rappaport, Lary Alan  | 206         | Review opposition, cases, outline and revise outline for reply brief in support of motion to dismiss (2.90); Conference with M. Firestein regarding outline, draft brief (0.20); E-mails with E. Barak, J. Levitan, P. Possinger, M. Firestein, J. Alonzo, J. Peterson, J. Esses regarding outline, brief (0.20).   | 3.30         | 2,814.90      |
| 08 May 2021 | Alonzo, Julia D.      | 206         | Draft reply in support of motion to dismiss second amended complaint (9.20); Correspond with L. Rappaport regarding same (0.30).  | 9.50         | 8,103.50      |
| 08 May 2021 | Pedram, Shiva         | 206         | Draft urgent motion to extent page limit on reply memorandum.   | 3.10         | 2,644.30      |
| 09 May 2021 | Rappaport, Lary Alan  | 206         | Review, revise draft reply brief in support of motion to dismiss second amended complaint, insert for reply brief (4.80); E-mails with M. Firestein, J. Alonzo, J. Esses regarding same (0.20).   | 5.00         | 4,265.00      |
| 09 May 2021 | Alonzo, Julia D.      | 206         | Continue drafting reply in support of motion to dismiss second amended complaint (2.30); Review and revise J. Esses sections of same (0.80); Correspond with L. Rappaport regarding same (0.20).  | 3.30         | 2,814.90      |
| 09 May 2021 | Esses, Joshua A.      | 206         | Draft section of brief per J. Alonzo.   | 2.80         | 2,388.40      |
| 10 May 2021 | Rappaport, Lary Alan  | 206         | Review, revise draft reply in support of motion to dismiss (9.00).  | 9.00         | 7,677.00      |
| 11 May 2021 | Firestein, Michael A. | 206         | Draft reply brief in Catesby-Jones (0.90).  | 0.90         | 767.70        |
| 11 May 2021 | Rappaport, Lary Alan  | 206         | Prepare revised draft reply brief in support of motion to dismiss counts I and II of second amended complaint (0.80); E-mails with M. Firestein, J. Alonzo, J. Peterson, J. Esses regarding draft reply, preliminary statement, revisions (0.20); Conference with M. Firestein regarding same (0.20); Review M. Firestein, J. Alonzo, J. Esses edits, implement edits and further revisions to draft reply brief (0.50); Review cases on in pari delicto and Wagoner doctrine, make additional revisions to draft reply brief (1.50). | 3.20         | 2,729.60      |



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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 11 May 2021 | Alonzo, Julia D.     | 206         | Review and revise reply in support of motion to dismiss second amended complaint (1.50); Correspond with L. Rappaport regarding same (0.30).   | 1.80         | 1,535.40      |
| 11 May 2021 | Esses, Joshua A.     | 206         | Review draft reply in support of motion to dismiss.  | 0.40         | 341.20        |
| 11 May 2021 | Peterson, John A.    | 206         | Review and analyze draft of reply motion (0.80); E-mails with J. Esses and team regarding outstanding issues (0.30).   | 1.10         | 938.30        |
| 12 May 2021 | Rappaport, Lary Alan | 206         | Revise draft reply in support of motion to dismiss Counts I and II of the second amended complaint, outline for M. Bienenstock (2.90); Conferences with M. Firestein regarding same (0.30); E-mails with J. Alonzo, J. Petersen, J. Esses regarding outline, reply (0.10); E-mail with E. Barak, J. Levitan, P. Possinger, M. Firestein, J. Alonzo, J. Petersen, J. Esses regarding draft reply, outline (0.10). | 3.40         | 2,900.20      |
| 12 May 2021 | Alonzo, Julia D.     | 206         | Review and revise outline of reply in support of motion to dismiss second amended complaint (1.70); Review and revise draft motion to request additional pages for reply in support of motion to dismiss (0.80); Correspond with L. Rappaport regarding same (0.50).   | 3.00         | 2,559.00      |
| 13 May 2021 | Levitan, Jeffrey W.  | 206         | Begin review of reply to motion to dismiss, review outline.  | 0.50         | 426.50        |
| 13 May 2021 | Rappaport, Lary Alan | 206         | Review, revise draft urgent motion and proposed order (0.70); E-mails with J. Alonzo, conference with M. Firestein regarding same (0.10).  | 0.80         | 682.40        |
| 13 May 2021 | Rappaport, Lary Alan | 206         | E-mails with J. Esses, J. Levitan, E. Barak, P. Possinger, J. Alonzo, J. Arrastia regarding reply in support of motion to dismiss, urgent motion for leave to file oversized brief (0.20).   | 0.20         | 170.60        |
| 13 May 2021 | Alonzo, Julia D.     | 206         | Correspond with L. Rappaport and J. Peterson regarding reply in support of motion to dismiss second amended complaint.   | 0.60         | 511.80        |
| 14 May 2021 | Levitan, Jeffrey W.  | 206         | Review B. Spiegel analysis of response (0.20); Edit reply brief (1.90).  | 2.10         | 1,791.30      |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 14 May 2021 | Rappaport, Lary Alan  | 206         | E-mails with J. Arrastia, M. Firestein, A. Castaldi regarding reply in support of motion to dismiss and related conference with M. Firestein (0.20); Review e-mail from B. Spiegel regarding Catesby Jones response, reply and related e-mails with M. Firestein, P. Possinger, E. Barak and J. Levitan regarding analysis, reply strategy (0.10); Conference with M. Firestein regarding same (0.10). | 0.40         | 341.20        |
| 15 May 2021 | Firestein, Michael A. | 206         | Review bankruptcy comments and revisions to motion to dismiss reply (0.30); Multiple telephone conferences with L. Rappaport on strategy for reply (0.30); Draft reply brief in Catesby-Jones and e-mail to L. Rappaport on strategy for same (0.60).  | 1.20         | 1,023.60      |
| 15 May 2021 | Levitan, Jeffrey W.   | 206         | Edit reply brief regarding motion to dismiss.  | 1.90         | 1,620.70      |
| 15 May 2021 | Rappaport, Lary Alan  | 206         | Review J. Levitan edits to draft reply brief, review cases, pleading and prior briefing and make revisions (3.90); E-mails with J. Alonzo, J. Petersen, J. Levitan, E. Barak, P. Possinger, M. Firestein regarding draft, revisions, further revised draft and strategy (0.30); Conferences with M. Firestein regarding same (0.30).   | 4.50         | 3,838.50      |
| 16 May 2021 | Firestein, Michael A. | 206         | Further review and drafting of reply in motion to dismiss Catesby-Jones (0.40); Review L. Rappaport memorandum on reply strategy (0.10).   | 0.50         | 426.50        |
| 16 May 2021 | Rappaport, Lary Alan  | 206         | Review M. Firestein further edits to draft reply brief in support of motion to dismiss (0.20); E-mails with J. Levitan, E. Barak, P. Possinger, J. Alonzo, J. Peterson, J. Esses regarding same, review of case discussions (0.20); Conference with M. Firestein regarding same (0.10).  | 0.50         | 426.50        |
| 16 May 2021 | Esses, Joshua A.      | 206         | Review reply in support of motion to dismiss.  | 0.20         | 170.60        |
| 16 May 2021 | Peterson, John A.     | 206         | Review and analyze final brief in pari delicto and wagoner arguments (0.90); E-mails with J. Esses and L. Rappaport regarding same (0.30).   | 1.20         | 1,023.60      |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 17 May 2021 | Levitan, Jeffrey W.   | 206         | Review team comments to draft reply, e-mails L. Rappaport (0.50); Edit revised draft reply (1.40); E-mails E. Barak regarding reply (0.20).  | 2.10         | 1,791.30      |
| 17 May 2021 | Possinger, Paul V.    | 206         | Review brief in support of motion to dismiss. (1.50).  | 1.50         | 1,279.50      |
| 17 May 2021 | Rappaport, Lary Alan  | 206         | Review e-mails with J. Levitan, P. Possinger and additional edits to revised draft reply brief (0.30); E-mails with J. Levitan, E. Barak, P. Possinger, M. Firestein, J. Alonzo, J. Peterson regarding revisions, analysis and strategy (0.30); E-mails with M. Firestein, J. Arrastia regarding strategy, analysis for reply briefs (0.10); Implement revisions, further revisions to meet page limitations (0.80). | 1.50         | 1,279.50      |
| 17 May 2021 | Peterson, John A.     | 206         | Review and analyze partner changes to draft reply.   | 0.50         | 426.50        |
| 18 May 2021 | Levitan, Jeffrey W.   | 206         | Review final draft reply, L. Rappaport e-mail.   | 0.50         | 426.50        |
| 18 May 2021 | Rappaport, Lary Alan  | 206         | Review revised draft reply brief and related e-mail with M. Bienenstock (0.30); E-mails with J. Alonzo, J. Petersen, L. del Valle-Emmanuelli regarding cite checking, review, filing of reply brief (0.10).  | 0.40         | 341.20        |
| 18 May 2021 | Alonzo, Julia D.      | 206         | E-mail to local counsel regarding upcoming filing (0.30); Correspond with S. Schaefer and J. Hoffman regarding cite check (0.20); Review cite checking edits (0.80); Correspond with L. Rappaport regarding same (0.10).   | 1.40         | 1,194.20      |
| 19 May 2021 | Firestein, Michael A. | 206         | Review urgent motion for reply brief (0.20).   | 0.20         | 170.60        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|---|--------------|---------------|
| 19 May 2021 | Rappaport, Lary Alan   | 206         | Review UCC outline, draft reply for reply brief in preparation of discussion about reply brief (0.20); E-mails with M. Firestein, E. Fagin, J. Lindenfeld, J. Alonzo regarding urgent motion for additional pages for reply brief (0.30); Conference with M. Firestein regarding UCC outline, additional pages, strategy (0.10); Conference with J. Arrastia, M. Friedman, M. Firestein regarding analysis of opposition, strategy for reply briefs (0.50); Prepare urgent motion for additional pages for reply brief (1.80); E-mails with J. Alonzo, L. del Valle-Emmanuelli and J. Arrastia regarding urgent motion, filing (0.20).                  | 3.10         | 2,644.30      |
| 19 May 2021 | Alonzo, Julia D.       | 206         | Review, revise, and finalize motion for additional pages for reply in support of motion to dismiss (1.10); Correspond with L. Rappaport regarding same (0.30).  | 1.40         | 1,194.20      |
| 21 May 2021 | Rappaport, Lary Alan   | 206         | E-mails with M. Firestein regarding reply brief (0.10).   | 0.10         | 85.30         |
| 24 May 2021 | Bienenstock, Martin J. | 206         | Review, edit, and draft portions of motion to dismiss Catesby Jones complaint.  | 2.30         | 1,961.90      |
| 24 May 2021 | Levitan, Jeffrey W.    | 206         | Review reply brief revisions and comments and team e-mails.   | 0.50         | 426.50        |
| 24 May 2021 | Rappaport, Lary Alan   | 206         | E-mails M. Bienenstock, M. Firestein, J. Alonzo regarding review, edits and finalization of draft reply in support of motion to dismiss second amended complaint (0.20); Detailed review of draft UCC joinder reply (0.20); Additional legal research regarding UCC cases (0.30); Review, implement M. Bienenstock edits and make additional edits (0.50); E-mails with J Alonzo, M. Firestein, E. Barak, J. Levitan, L. Emannuelli regarding revisions, tables, cite checking and filing (0.20); Review tables, cite checking, further revisions (0.30); E-mails with J. Alonzo, M. Firestein regarding further revisions, strategy for filing (0.20). | 1.90         | 1,620.70      |
| 24 May 2021 | Alonzo, Julia D.       | 206         | Review and revise reply in support of motion to dismiss second amended complaint (2.50); Correspond with L. Rappaport regarding same (0.40).  | 2.90         | 2,473.70      |

|                    |  |                          |                        |                       |             |
|--------------------|--|--------------------------|------------------------|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 585 of 662</b> | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III - CATESBY JONES (0102) |                          |                        | <b>Invoice Number</b> | 21045243    |

| <u>Date</u>   | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>      |
|---|-----------------------|-------------|---|---------------|--------------------|
| 25 May 2021   | Firestein, Michael A. | 206         | Further review of final edits of motion to dismiss reply (0.20).  | 0.20          | 170.60             |
| 25 May 2021   | Rappaport, Lary Alan  | 206         | Final review of reply brief for filing (0.30); E-mails J. Alonzo, M. Firestein, L. de valle Emanuelli, J. Arrastia, A. Castaldi regarding filing PREPA reply brief, UCC reply brief (0.20); Review as filed UCC joinder and reply (0.20).   | 0.70          | 597.10             |
| 25 May 2021   | Alonzo, Julia D.      | 206         | Review, revise, finalize and oversee filing of reply in support of motion to dismiss second amended complaint.  | 2.80          | 2,388.40           |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                       |             |   | <b>116.80</b> | <b>\$99,630.40</b> |
| <b>Non-Board Court Filings – 207</b>                    |                       |             |   |               |                    |
| 01 May 2021   | Levitan, Jeffrey W.   | 207         | Review response to motion to dismiss.   | 0.80          | 682.40             |
| 03 May 2021   | Rappaport, Lary Alan  | 207         | Analyze opposition to motion to dismiss, read cases cited in opposition (0.90).   | 0.90          | 767.70             |
| 15 May 2021   | Peterson, John A.     | 207         | Review and analyze second amended complaint for specific mention of testing labs costs (1.50); E-mails with L. Rappaport regarding same (0.20); Review comments from J. Levitan regarding draft (0.40).   | 2.10          | 1,791.30           |
| 20 May 2021   | Firestein, Michael A. | 207         | Review order on urgent motion (0.10).   | 0.10          | 85.30              |
| 20 May 2021   | Rappaport, Lary Alan  | 207         | Review order granting urgent motion and related e-mails with M. Firestein and J. Alonzo.  | 0.10          | 85.30              |
| 25 May 2021   | Levitan, Jeffrey W.   | 207         | Review Committee joinder brief.   | 0.50          | 426.50             |
| <b>Non-Board Court Filings Sub-Total</b>                |                       |             |   | <b>4.50</b>   | <b>\$3,838.50</b>  |
| <b>Analysis and Strategy – 210</b>                      |                       |             |   |               |                    |
| 02 May 2021   | Rappaport, Lary Alan  | 210         | Review, analyze cases cited in opposition to motion to dismiss, briefs and evidence filed in support of 2019 motion for stay relief (1.10); E-mails with J. Arrastia, P. Possinger regarding opposition, strategy for reply (0.10); Conference with M. Firestein regarding status, strategy for reply (0.10). | 1.30          | 1,108.90           |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 03 May 2021 | Alonzo, Julia D.      | 210         | Review plaintiffs' brief in opposition to motion to dismiss second amended complaint (0.70); Call with J. Peterson regarding same (0.30); Research regarding same (2.70).   | 3.70         | 3,156.10      |
| 03 May 2021 | Peterson, John A.     | 210         | Conference call with J. Alonzo to discuss draft outline reply to plaintiff's answer.  | 0.30         | 255.90        |
| 03 May 2021 | Peterson, John A.     | 210         | Review case citations folder for all cases used in plaintiffs reply.  | 1.90         | 1,620.70      |
| 04 May 2021 | Firestein, Michael A. | 210         | Conference, and draft multiple correspondence to L. Rappaport on strategy for reply and related review of P. Possinger memorandum on same (0.30); Review and draft correspondence to J. Levitan on strategy for collapsing doctrine (0.20).   | 0.50         | 426.50        |
| 04 May 2021 | Rappaport, Lary Alan  | 210         | Review, analyze and shepardize cases in opposition to motion to dismiss second amended complaint (2.70); Conference with J. Alonzo regarding status of analysis and strategy, outline for reply (0.30); E-mails with E. Barak, J. Levitan, P. Possinger, M. Firestein, J. Alonzo and J. Petersen regarding same (0.30); Conference with M. Firestein regarding same (0.10). | 3.40         | 2,900.20      |
| 04 May 2021 | Pedram, Shiva         | 210         | Call and e-mails with J. Alonzo to discuss discrete legal research assignment.  | 0.50         | 426.50        |
| 05 May 2021 | Rappaport, Lary Alan  | 210         | E-mails with J. Alonzo, J. Peterson regarding status and strategy for outline, reply brief (0.10).  | 0.10         | 85.30         |
| 06 May 2021 | Rappaport, Lary Alan  | 210         | Review draft outline for reply in support of motion to dismiss second amended complaint (0.30); Conference with J. Alonzo regarding draft outline for reply in support of motion to dismiss second amended complaint, revisions, strategy for reply (0.80); Conference with M. Firestein regarding status, strategy for outline and reply brief (0.10).                     | 1.20         | 1,023.60      |
| 08 May 2021 | Firestein, Michael A. | 210         | Review outline and related case law on reply brief (0.40); Telephone conference with L. Rappaport on strategy for reply (0.20); Draft memorandum to L. Rappaport on reply strategy (0.20).  | 0.80         | 682.40        |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|--|--------------|---------------|
| 09 May 2021 | Firestein, Michael A. | 210         | Partial review of reply in Catesby-Jones (0.30); Review and draft memorandum to L. Rappaport on strategy for reply (0.20).   | 0.50         | 426.50        |
| 11 May 2021 | Firestein, Michael A. | 210         | Review and draft e-mail to L. Rappaport on strategy for reply brief (0.20); Telephone conference with L. Rappaport on reply strategy (0.20).   | 0.40         | 341.20        |
| 12 May 2021 | Firestein, Michael A. | 210         | Various telephone conferences with L. Rappaport on reply strategy in Catesby-Jones (0.30); Review short outline on reply brief (0.20); Further partial review of reply (0.20).   | 0.70         | 597.10        |
| 14 May 2021 | Firestein, Michael A. | 210         | Review and draft multiple e-mails to L. Rappaport on UCC issues and reply strategy (0.20); Review e-mail memorandum by B. Spiegel on reply issues (0.20); Telephone conference with L. Rappaport on reply strategy (0.20).   | 0.60         | 511.80        |
| 17 May 2021 | Firestein, Michael A. | 210         | Review further revisions to motion to dismiss reply and e-mail to E. Barak on strategy regarding same (0.30); Draft e-mail to L. Rappaport on reply strategy (0.10).   | 0.40         | 341.20        |
| 18 May 2021 | Firestein, Michael A. | 210         | Review UCC outline on reply regarding motion to dismiss (0.40).  | 0.40         | 341.20        |
| 19 May 2021 | Firestein, Michael A. | 210         | Review memorandum from L. Rappaport regarding UCC strategy for reply and potential urgent motion (0.20); Telephone conference with L. Rappaport regarding strategy for UCC call (0.10); Conference call with UCC counsel and L. Rappaport on motion to dismiss reply strategy (0.50); Review multiple correspondence from and to plaintiffs' counsel on reply brief issues (0.20). | 1.00         | 853.00        |
| 21 May 2021 | Firestein, Michael A. | 210         | Review and draft e-mail on reply strategy to L. Rappaport (0.20).  | 0.20         | 170.60        |
| 23 May 2021 | Firestein, Michael A. | 210         | Partial review of UCC reply on motion to dismiss (0.30); Conference with L. Rappaport regarding same (0.10).   | 0.40         | 341.20        |

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| <u>Date</u>                             | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|-----------------------|-------------|--|--------------|--------------------|
| 23 May 2021                             | Rappaport, Lary Alan  | 210         | Conferences with M. Firestein regarding reply, draft UCC reply (0.10); E-mail with J. Arrastia regarding draft UCC reply and preliminary review of reply (0.20). | 0.30         | 255.90             |
| 24 May 2021                             | Firestein, Michael A. | 210         | Review M. Bienenstock edits on motion to dismiss reply (0.20); Draft e-mail to L. Rappaport on strategy (0.10).  | 0.30         | 255.90             |
| 26 May 2021                             | Barak, Ehud           | 210         | Call with L. Rappaport regarding opposition, reply briefs, and UCC joinder (0.10).   | 0.10         | 85.30              |
| 26 May 2021                             | Rappaport, Lary Alan  | 210         | Conference with E. Barak regarding analysis of opposition, reply briefs and UCC joinder (0.10).  | 0.10         | 85.30              |
| <b>Analysis and Strategy Sub-Total</b>  |                       |             |  | <b>19.10</b> | <b>\$16,292.30</b> |
| <b>General Administration – 212</b>     |                       |             |  |              |                    |
| 18 May 2021                             | Hoffman, Joan K.      | 212         | Cite-check reply memo of law in support of motion to dismiss (5.90); Prepare table of authorities to memo of law in support of motion to dismiss (1.20).         | 7.10         | 2,066.10           |
| 19 May 2021                             | Monforte, Angelo      | 212         | Coordinate with Prime Clerk service of unopposed urgent motion to file 20 page reply brief per J. Alonzo.  | 0.10         | 29.10              |
| 24 May 2021                             | Hoffman, Joan K.      | 212         | Cite-check reply brief in support of motion to dismiss (1.80); Prepare table of authorities to motion to dismiss brief (0.90).                                   | 2.70         | 785.70             |
| 25 May 2021                             | Monforte, Angelo      | 212         | Coordinate service of reply in support of motion to dismiss with Prime Clerk per J. Alonzo.  | 0.20         | 58.20              |
| <b>General Administration Sub-Total</b> |                       |             |  | <b>10.10</b> | <b>\$2,939.10</b>  |



Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

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Invoice Date  
Invoice Number06 Jul 2021  
21045243**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Barak, Ehud                   | 0.10                | 853.00             | 85.30                     |
| Bienenstock, Martin J.        | 2.30                | 853.00             | 1,961.90                  |
| Firestein, Michael A.         | 11.50               | 853.00             | 9,809.50                  |
| Levitan, Jeffrey W.           | 8.90                | 853.00             | 7,591.70                  |
| Possinger, Paul V.            | 1.50                | 853.00             | 1,279.50                  |
| Rappaport, Lary Alan          | 49.00               | 853.00             | 41,797.00                 |
| <b>Total Partner</b>          | <b>73.30</b>        |                    | <b>\$ 62,524.90</b>       |
| <b><u>Senior Counsel</u></b>  |                     |                    |                           |
| Alonzo, Julia D.              | 48.20               | 853.00             | 41,114.60                 |
| <b>Total Senior Counsel</b>   | <b>48.20</b>        |                    | <b>\$ 41,114.60</b>       |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Esses, Joshua A.              | 3.40                | 853.00             | 2,900.20                  |
| Pedram, Shiva                 | 12.40               | 853.00             | 10,577.20                 |
| Peterson, John A.             | 18.30               | 853.00             | 15,609.90                 |
| <b>Total Associate</b>        | <b>34.10</b>        |                    | <b>\$ 29,087.30</b>       |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Hoffman, Joan K.              | 9.80                | 291.00             | 2,851.80                  |
| Monforte, Angelo              | 0.30                | 291.00             | 87.30                     |
| <b>Total Legal Assistant</b>  | <b>10.10</b>        |                    | <b>\$ 2,939.10</b>        |
| <b>Professional Fees</b>      | <b>165.70</b>       |                    | <b>\$ 135,665.90</b>      |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III - CATESBY JONES (0102)

Exhibit Exhibit B Page 590 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045243**Description of Disbursements**

| <u>Date</u>    | <u>Timekeeper</u> | <u>Description</u>  | <u>Amount</u>   |
|----------------|-------------------|---|-----------------|
| <b>Lexis</b>   |                   |   |                 |
| 05 May 2021    | Pedram, Shiva     | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0 | 99.00           |
|                |                   | <b>Total Lexis</b>  | <b>99.00</b>    |
| <b>Westlaw</b> |                   |   |                 |
| 04 May 2021    | Alonzo, Julia D.  | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 19 Lines Printed - 0                 | 172.00          |
| 05 May 2021    | Pedram, Shiva     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 9 Lines Printed - 0                  | 172.00          |
| 06 May 2021    | Pedram, Shiva     | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 21 Lines Printed - 0                 | 808.00          |
| 18 May 2021    | Hoffman, Joan K.  | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 15 Lines Printed - 0                 | 172.00          |
|                |                   | <b>Total Westlaw</b>  | <b>1,324.00</b> |

|             |  |                |             |
|-------------|--|----------------|-------------|
| Client Name | FOMB (33260)                           | Invoice Date   | 06 Jul 2021 |
| Matter Name | PREPA TITLE III - CATESBY JONES (0102) | Invoice Number | 21045243    |

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 1,423.00             |
| <b>Total Disbursements</b>                    | <b>\$ 1,423.00</b>   |

|                     |                      |
|---------------------|----------------------|
| <b>Total Billed</b> | <b>\$ 137,088.90</b> |
|---------------------|----------------------|

|             |   |                                   |                |             |
|-------------|---|-----------------------------------|----------------|-------------|
| Client Name | FOMB (33260)                                | Exhibit Exhibit B Page 592 of 662 | Invoice Date   | 06 Jul 2021 |
| Matter Name | PREPA TITLE III- PV Properties, Inc. (0105) |                                   | Invoice Number | 21045594    |

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**Task Summary**

| <b>Task</b>                                | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|--|--------------|-----------------------------|
| 206 Documents Filed on Behalf of the Board | 4.40         | 3,753.20                    |
| 210 Analysis and Strategy                  | 1.00         | 853.00                      |
| 212 General Administration                 | <u>3.20</u>  | <u>931.20</u>               |
| <b>Total Fees</b>                          | <b>8.60</b>  | <b>\$ 5,537.40</b>          |

Client Name  
Matter NameFOMB (33260)  
PREPA TITLE III- PV Properties, Inc. (0105)

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Invoice Date  
Invoice Number06 Jul 2021  
21045594**Description of Services Rendered**

| <u>Date</u>   | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|--------------------|-------------|---|--------------|-------------------|
| <b>Documents Filed on Behalf of the Board – 206</b>     |                    |             |   |              |                   |
| 01 May 2021   | Possinger, Paul V. | 206         | Review and revise reply in support of motion to dismiss (1.00).   | 1.00         | 853.00            |
| 03 May 2021   | Dale, Margaret A.  | 206         | Review M. Bienenstock edits to reply brief in support of motion to dismiss PV Properties amended complaint (0.30).  | 0.30         | 255.90            |
| 03 May 2021   | Possinger, Paul V. | 206         | Review M. Bienenstock changes to reply in support of motion to dismiss (0.30).  | 0.30         | 255.90            |
| 03 May 2021   | Jones, Jennifer L. | 206         | Review cite-check edits to reply brief, e-mails with L. Silvestro regarding same (0.30); Review and incorporate revisions from M. Bienenstock and cite-check edits to brief (0.50); E-mails to AAFAF counsel, PREPA counsel and local counsel regarding draft reply brief (0.20). | 1.00         | 853.00            |
| 06 May 2021   | Possinger, Paul V. | 206         | Review O'Neill changes to reply in support of motion to dismiss (0.30).   | 0.30         | 255.90            |
| 06 May 2021   | Peterson, John A.  | 206         | Review and analyze final draft of PV Properties reply with Local counsel feedback (0.80); E-mails with J. Jones and partner team regarding same (0.20).   | 1.00         | 853.00            |
| 07 May 2021   | Jones, Jennifer L. | 206         | Finalize reply brief in support of motion to dismiss, e-mails with AAFAF counsel, P. Possinger and local counsel regarding same.  | 0.50         | 426.50            |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                    |             |   | <b>4.40</b>  | <b>\$3,753.20</b> |
| <b>Analysis and Strategy – 210</b>                      |                    |             |   |              |                   |
| 06 May 2021   | Jones, Jennifer L. | 210         | E-mails with counsel for PREPA and AAFAF concerning draft reply brief (0.10); Review and analyze comments from local counsel on draft reply brief, e-mails with M. Dale, J. Peterson and others regarding same (0.50).  | 0.60         | 511.80            |
| 07 May 2021   | Dale, Margaret A.  | 210         | E-mails with J. Jones and P. Possinger regarding finalizing reply brief in support of motion to dismiss (0.20).   | 0.20         | 170.60            |

|                    |   |                       |             |
|--------------------|---|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                                | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III- PV Properties, Inc. (0105) | <b>Invoice Number</b> | 21045594    |

| <u>Date</u>                             | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>   |
|---|------------------------|-------------|--|--------------|-----------------|
| 27 May 2021                             | Possinger, Paul V.     | 210         | E-mails with A. Figueroa regarding possible settlement (0.20).   | 0.20         | 170.60          |
| <b>Analysis and Strategy Sub-Total</b>  |                        |             |  | <b>1.00</b>  | <b>\$853.00</b> |
| <b>General Administration – 212</b>     |                        |             |  |              |                 |
| 03 May 2021                             | Silvestro, Lawrence T. | 212         | Research, review and edit legal, statutory and record citations to reply in support of motion to dismiss adversary complaint (3.20). | 3.20         | 931.20          |
| <b>General Administration Sub-Total</b> |                        |             |  | <b>3.20</b>  | <b>\$931.20</b> |

|                    |   |                       |             |
|--------------------|---|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                                | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA TITLE III- PV Properties, Inc. (0105) | <b>Invoice Number</b> | 21045594    |

**Timekeeper Summary**

| <u>Timekeeper</u>              | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u> |
|--------------------------------|--------------|-------------|--------------------|
| <b><u>Partner</u></b>          |              |             |                    |
| Dale, Margaret A.              | 0.50         | 853.00      | 426.50             |
| Possinger, Paul V.             | <u>1.80</u>  | 853.00      | <u>1,535.40</u>    |
| <b>Total Partner</b>           | <b>2.30</b>  |             | <b>\$ 1,961.90</b> |
| <b><u>Associate</u></b>        |              |             |                    |
| Jones, Jennifer L.             | 2.10         | 853.00      | 1,791.30           |
| Peterson, John A.              | <u>1.00</u>  | 853.00      | <u>853.00</u>      |
| <b>Total Associate</b>         | <b>3.10</b>  |             | <b>\$ 2,644.30</b> |
| <b><u>Legal Assisstant</u></b> |              |             |                    |
| Silvestro, Lawrence T.         | <u>3.20</u>  | 291.00      | <u>931.20</u>      |
| <b>Total Legal Assisstant</b>  | <b>3.20</b>  |             | <b>\$ 931.20</b>   |
| <b>Professional Fees</b>       | <b>8.60</b>  |             | <b>\$ 5,537.40</b> |
| <b>Total Billed</b>            |              |             | <b>\$ 5,537.40</b> |

|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | UTIER/LUMA ADVERSARY PROCEEDING (0110) | <b>Invoice Number</b> | 21045381    |

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**Task Summary**

| <b>Task</b>  | <b>Hours</b>  | <b>Fees Incurred</b> |
|--|---------------|----------------------|
| 201 Tasks relating to the Board, its Members, and its Staff              | 1.80          | 1,535.40             |
| 202 Legal Research   | 10.10         | 8,615.30             |
| 203 Hearings and other non-filed communications with the Court           | 17.90         | 15,268.70            |
| 204 Communications with Claimholders                                     | 0.20          | 170.60               |
| 205 Communications with the CW, its Instrumentalities or Representatives | 3.50          | 2,985.50             |
| 206 Documents Filed on Behalf of the Board                               | 182.20        | 155,416.60           |
| 207 Non-Board Court Filings  | 32.90         | 28,063.70            |
| 210 Analysis and Strategy  | 229.30        | 195,592.90           |
| 212 General Administration   | 18.30         | 5,325.30             |
| 213 Labor, Pension Matters   | 49.60         | 42,308.80            |
| 219 Appeal   | 0.20          | 170.60               |
| <b>Total Fees</b>  | <b>546.00</b> | <b>\$ 455,453.40</b> |



Client Name  
Matter NameFOMB (33260)  
UTIER/LUMA ADVERSARY PROCEEDING (0110)

Exhibit Exhibit B Page 597 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045381**Description of Services Rendered**

| <u>Date</u>  | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|--|------------------------|-------------|--|--------------|-------------------|
| <b>Tasks relating to the Board, its Members, and its Staff – 201</b>     |                        |             |  |              |                   |
| 06 May 2021  | Mungovan, Timothy W.   | 201         | E-mails with M. Dale and H. Bauer regarding UTIER's request for additional pages for its reply in support of its motion for preliminary injunction (0.30). | 0.30         | 255.90            |
| 16 May 2021  | Mungovan, Timothy W.   | 201         | E-mails with J. El Koury and A. Figueroa regarding hearing on preliminary injunction motion (0.30).  | 0.30         | 255.90            |
| 18 May 2021  | Bienenstock, Martin J. | 201         | Draft e-mail to N. Jaresko responding to questions regarding 305 and responses at oral argument.   | 0.80         | 682.40            |
| 18 May 2021  | Mungovan, Timothy W.   | 201         | Call with N. Jaresko following hearing on preliminary injunction (0.20).   | 0.20         | 170.60            |
| 21 May 2021  | Mungovan, Timothy W.   | 201         | E-mails with Board regarding decision denying motion for summary judgment (0.20).  | 0.20         | 170.60            |
| <b>Tasks relating to the Board, its Members, and its Staff Sub-Total</b> |                        |             |  | <b>1.80</b>  | <b>\$1,535.40</b> |
| <b>Legal Research – 202</b>  |                        |             |  |              |                   |
| 04 May 2021  | Samuels, Reut N.       | 202         | Research previous judicial notice of the fiscal plan.  | 2.70         | 2,303.10          |
| 05 May 2021  | Samuels, Reut N.       | 202         | Research judicial notice of the fiscal plan.   | 0.80         | 682.40            |
| 15 May 2021  | Firestein, Michael A.  | 202         | Research briefing issues on UTIER in limine matters (0.20).  | 0.20         | 170.60            |
| 15 May 2021  | Sazant, Jordan         | 202         | Research regarding response to UTIER evidentiary objections.   | 6.10         | 5,203.30          |
| 28 May 2021  | Sazant, Jordan         | 202         | Research regarding response to motion for reconsideration and correspondence with E. Barak, M. Dale, L. Stafford, and J. Jones regarding same.             | 0.30         | 255.90            |
| <b>Legal Research Sub-Total</b>  |                        |             |  | <b>10.10</b> | <b>\$8,615.30</b> |

|                    |  |                          |                        |                     |             |
|--------------------|--|--------------------------|------------------------|---------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 598 of 662</b> | <b>Invoice Date</b> | 06 Jul 2021 |
| <b>Matter Name</b> | UTIER/LUMA ADVERSARY PROCEEDING (0110) | <b>Invoice Number</b>    |                        |                     | 21045381    |

| <u>Date</u>   | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|---|------------------------|-------------|---|--------------|--------------------|
| <b>Hearings and other non-filed communications with the Court – 203</b>     |                        |             |   |              |                    |
| 18 May 2021   | Barak, Ehud            | 203         | Prepare for Court hearing (1.30); Participate in hearing regarding UTIER PI motion (1.40); Follow up call with P. Possinger regarding same (0.30); Follow up with O'Melveny regarding same (0.40).  | 3.40         | 2,900.20           |
| 18 May 2021   | Bienenstock, Martin J. | 203         | Follow oral argument on UTIER's request for preliminary injunction (1.40); E-mails to M. Dale regarding key issues (0.60).  | 2.00         | 1,706.00           |
| 18 May 2021   | Dale, Margaret A.      | 203         | Review plaintiffs' opposition to exclude evidence (0.30); Review talking points on plaintiffs' opposition to motion to exclude evidence for hearing (0.30); Prepare for oral argument on preliminary injunction motion (0.80); Argue on behalf of Board in opposition to PI motion (1.40); E-mails with M. Bienenstock, E. Barak, P. Possinger and T. Mungovan regarding oral argument and section 305 issues (0.30); Call with T. Mungovan regarding hearing (0.20). | 3.30         | 2,814.90           |
| 18 May 2021   | Firestein, Michael A.  | 203         | Attend hearing on UTIER preliminary injunction for impact on other adversaries (1.40).  | 1.40         | 1,194.20           |
| 18 May 2021   | Levitan, Jeffrey W.    | 203         | Attend UTIER preliminary injunction hearing (1.40).   | 1.40         | 1,194.20           |
| 18 May 2021   | Mungovan, Timothy W.   | 203         | Participate in hearing on preliminary injunction (1.40).  | 1.40         | 1,194.20           |
| 18 May 2021   | Possinger, Paul V.     | 203         | Attend hearing on UTIER preliminary injunction motion (1.40); Follow-up call with E. Barak regarding same (0.30); Call with T. Mungovan regarding same (0.10).  | 1.80         | 1,535.40           |
| 18 May 2021   | Jones, Jennifer L.     | 203         | Virtual attendance at preliminary injunction hearing.   | 1.40         | 1,194.20           |
| 18 May 2021   | Sazant, Jordan         | 203         | Attend portion of hearing on PI motion.   | 0.40         | 341.20             |
| 18 May 2021   | Stafford, Laura        | 203         | Attend preliminary injunction motion hearing in UTIER LUMA.   | 1.40         | 1,194.20           |
| <b>Hearings and other non-filed communications with the Court Sub-Total</b> |                        |             |   | <b>17.90</b> | <b>\$15,268.70</b> |
| <b>Communications with Claimholders – 204</b>                               |                        |             |   |              |                    |
| 07 May 2021   | Mungovan, Timothy W.   | 204         | E-mails with M. Dale regarding meet and confer with counsel for UTIER (0.20).   | 0.20         | 170.60             |
| <b>Communications with Claimholders Sub-Total</b>                           |                        |             |   | <b>0.20</b>  | <b>\$170.60</b>    |

|                    |  |                          |                        |                     |             |
|--------------------|--|--------------------------|------------------------|---------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 599 of 662</b> | <b>Invoice Date</b> | 06 Jul 2021 |
| <b>Matter Name</b> | UTIER/LUMA ADVERSARY PROCEEDING (0110) | <b>Invoice Number</b>    |                        |                     | 21045381    |

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|----------------------|-------------|---|--------------|-------------------|
| <b>Communications with the CW, its Instrumentalities or Representatives – 205</b>     |                      |             |   |              |                   |
| 01 May 2021   | Mungovan, Timothy W. | 205         | Call with counsel for AAFAF and Governor regarding opposition to motion for preliminary injunction (0.30).  | 0.30         | 255.90            |
| 04 May 2021   | Mungovan, Timothy W. | 205         | Call with joint defense team to discuss status of opposition to motion for preliminary injunction (0.20).   | 0.20         | 170.60            |
| 05 May 2021   | Mungovan, Timothy W. | 205         | E-mails with joint defense group regarding conduct of discovery in connection with opposing motion for preliminary injunction (0.40).   | 0.40         | 341.20            |
| 05 May 2021   | Mungovan, Timothy W. | 205         | Extensive communications with joint defense team at Cleary, DLA, O'Melveny, and Proskauer concerning opposition to motion for preliminary injunction (0.60).  | 0.60         | 511.80            |
| 10 May 2021   | Mungovan, Timothy W. | 205         | E-mails with counsel for Governor and AAFAF and M. Dale concerning draft subpoenas and deposition notices (0.30).   | 0.30         | 255.90            |
| 12 May 2021   | Mungovan, Timothy W. | 205         | Participate in joint defense call with counsel for LUMA, Executive branch, and counsel from Proskauer regarding UTIER's reply in support of its motion for preliminary injunction and preparing for hearing (0.50). | 0.50         | 426.50            |
| 12 May 2021   | Mungovan, Timothy W. | 205         | Review e-mails between and among joint defense counsel concerning opposing UTIER's motion for preliminary injunction (0.50).  | 0.50         | 426.50            |
| 13 May 2021   | Mungovan, Timothy W. | 205         | Extensive e-mails with M. Dale, E. Barak, P. Possinger, J. Jones, and L. Stafford, along with joint defense group concerning joint informative motion concerning procedures for hearing on May 18 (0.30).           | 0.30         | 255.90            |
| 18 May 2021   | Mungovan, Timothy W. | 205         | E-mails with joint defense group concerning motion to dismiss complaint (0.30).   | 0.30         | 255.90            |
| 18 May 2021   | Mungovan, Timothy W. | 205         | Call with counsel for AAFAF following hearing on preliminary injunction (0.10).   | 0.10         | 85.30             |
| <b>Communications with the CW, its Instrumentalities or Representatives Sub-Total</b> |                      |             |   | <b>3.50</b>  | <b>\$2,985.50</b> |

|                    |  |                          |                        |                     |             |
|--------------------|--|--------------------------|------------------------|---------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 600 of 662</b> | <b>Invoice Date</b> | 06 Jul 2021 |
| <b>Matter Name</b> | UTIER/LUMA ADVERSARY PROCEEDING (0110) | <b>Invoice Number</b>    |                        |                     | 21045381    |

| <u>Date</u>   | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|---|----------------------|-------------|--|--------------|---------------|
| <b>Documents Filed on Behalf of the Board – 206</b> |                      |             |  |              |               |
| 01 May 2021   | Barak, Ehud          | 206         | Call with FTI regarding LUMA transformation and PI motion (1.40); Review and revise the opposition papers (3.90).  | 5.30         | 4,520.90      |
| 01 May 2021   | Mungovan, Timothy W. | 206         | E-mails with M. Dale regarding opposition to motion for preliminary injunction (0.20).   | 0.20         | 170.60        |
| 01 May 2021   | Mungovan, Timothy W. | 206         | E-mails with L. Stafford, M. Dale, E. Barak, P. Possinger, and J. Jones regarding declaration of N. Jaresko concerning motion for preliminary injunction (0.30).   | 0.30         | 255.90        |
| 01 May 2021   | Mungovan, Timothy W. | 206         | Revise declaration of N. Jaresko concerning motion for preliminary injunction (0.70); Confer with M. Firestein regarding strategy (0.20).  | 0.90         | 767.70        |
| 01 May 2021   | Mungovan, Timothy W. | 206         | E-mails with M. Bienenstock regarding opposition to motion for preliminary injunction (0.30).  | 0.30         | 255.90        |
| 01 May 2021   | Richman, Jonathan E. | 206         | Review and comment on sections of opposition to injunction motion, and review materials for same.  | 2.20         | 1,876.60      |
| 01 May 2021   | Peterson, John A.    | 206         | Review and analyze precedent urgent motions for exceeding page count, review case management procedures review same (1.50); Draft and revise urgent motion to exceed page count in opposition to UTIER motion for preliminary injunction (2.10). | 3.60         | 3,070.80      |
| 01 May 2021   | Peterson, John A.    | 206         | Review and revise urgent motion to exceed page counts (1.40); E-mails with E. Stevens regarding same (0.20).   | 1.60         | 1,364.80      |
| 01 May 2021   | Sazant, Jordan       | 206         | E-mails with E. Barak, P. Possinger, E. Stevens, M. Dale, J. Richman, and O'Melveny regarding response to UTIER PI motion.   | 0.40         | 341.20        |
| 01 May 2021   | Stafford, Laura      | 206         | Revise draft declaration regarding UTIER LUMA preliminary injunction opposition (4.20).  | 4.20         | 3,582.60      |
| 02 May 2021   | Mungovan, Timothy W. | 206         | E-mails with E. Barak, M. Dale, J. Jones, L. Stafford, E. Stevens, J. Sazant, and P. Possinger regarding draft declarations in opposition to motion for preliminary injunction (0.40).   | 0.40         | 341.20        |

Client Name  
Matter NameFOMB (33260)  
UTIER/LUMA ADVERSARY PROCEEDING (0110)

Exhibit Exhibit B Page 601 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045381

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 02 May 2021 | Mungovan, Timothy W. | 206         | E-mails with M. Dale, L. Stafford, P. Possinger, and E. Barak regarding revisions to declaration of N. Jaresko (0.30).  | 0.30         | 255.90        |
| 02 May 2021 | Possinger, Paul V.   | 206         | Review various inserts to opposition brief (0.80); Review and revise draft Jaresko declaration (1.30); Call with co-defendants and FTI regarding FTI declaration (0.40); Review e-mails among co-defense team regarding inserts and updates (0.50); Call with E. Barak regarding same (0.20). | 3.20         | 2,729.60      |
| 02 May 2021 | Richman, Jonathan E. | 206         | Review and comment on sections of opposition to injunction motion (1.40); Draft and review e-mails with defense team regarding same (0.40).   | 1.80         | 1,535.40      |
| 02 May 2021 | Rumeld, Myron D.     | 206         | Review and revise responsive brief (1.50); E-mail exchanges with P. Hamburger regarding same (0.20).  | 1.70         | 1,450.10      |
| 02 May 2021 | Rumeld, Myron D.     | 206         | Review comments regarding standing section, respond to same and revise brief accordingly.   | 0.40         | 341.20        |
| 02 May 2021 | Sazant, Jordan       | 206         | Draft response to UTIER PI motion (2.80); E-mails with E. Barak, P. Possinger, M. Dale, J. Richman, E. Stevens, O'Melveny, DLA, Cleary, PNA, and O'Neill regarding same (0.40).   | 3.20         | 2,729.60      |
| 02 May 2021 | Stafford, Laura      | 206         | Review and revise draft Board declaration regarding UTIER LUMA preliminary injunction opposition (1.40).  | 1.40         | 1,194.20      |
| 02 May 2021 | Stafford, Laura      | 206         | Review and analyze draft FTI declaration regarding UTIER LUMA preliminary injunction opposition (0.60).   | 0.60         | 511.80        |
| 02 May 2021 | Stevens, Elliot R.   | 206         | Draft edits to UTIER opposition brief argument (0.20); E-mails with E. Barak, others, relating to same (0.20); Call with E. Barak relating to same (0.10).  | 0.50         | 426.50        |
| 03 May 2021 | Mungovan, Timothy W. | 206         | Revise draft declaration of FTI regarding opposition to motion for preliminary injunction (0.80).   | 0.80         | 682.40        |
| 03 May 2021 | Mungovan, Timothy W. | 206         | E-mails with P. Possinger, E. Barak, M. Dale, L. Stafford, J. Sazant, and E. Stevens regarding draft declaration of FTI regarding opposition to motion for preliminary injunction (0.30).   | 0.30         | 255.90        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 03 May 2021 | Mungovan, Timothy W. | 206         | E-mails with P. Hamburger and M. Rumeld regarding opposition to motion for preliminary injunction (0.30).  | 0.30         | 255.90        |
| 03 May 2021 | Mungovan, Timothy W. | 206         | E-mails with M. Dale and M. Firestein regarding opposition to motion for preliminary injunction (0.30).  | 0.30         | 255.90        |
| 03 May 2021 | Mungovan, Timothy W. | 206         | E-mails with M. Dale, M. Bienenstock, P. Possinger, and E. Barak regarding revisions to declaration of N. Jaresko and opposition to motion for preliminary injunction (0.30).  | 0.30         | 255.90        |
| 03 May 2021 | Mungovan, Timothy W. | 206         | E-mails with joint defense group concerning opposition to motion for preliminary injunction (0.40).  | 0.40         | 341.20        |
| 03 May 2021 | Possinger, Paul V.   | 206         | Revisions to background section for opposition brief (0.40); Call with E. Barak and defendant group regarding brief (0.30); Review motion to extend page limit for opposition brief (0.40); Review and revise FTI declaration (0.60).  | 1.70         | 1,450.10      |
| 03 May 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with defense counsel regarding opposition to injunction motion (0.30); Review materials for and sections of opposition to injunction motion (4.60); Review and comment on motion for additional pages to oppose injunction (0.20); Teleconference with P. Possinger and all defense counsel regarding injunction opposition (0.30). | 5.40         | 4,606.20      |
| 03 May 2021 | Morris, Matthew J.   | 206         | Review and comment on preliminary injunction opposition draft sections.  | 2.30         | 1,961.90      |
| 03 May 2021 | Sazant, Jordan       | 206         | E-mails with E. Barak, P. Possinger, L. Stafford, and O'Melveny regarding UTIER complaint.   | 0.40         | 341.20        |
| 03 May 2021 | Sazant, Jordan       | 206         | Review declarations in support of response to preliminary injunction motion.   | 1.20         | 1,023.60      |
| 03 May 2021 | Sazant, Jordan       | 206         | E-mails with E. Barak, P. Possinger, L. Stafford, and O'Melveny regarding motion to exceed page limits.  | 0.20         | 170.60        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 03 May 2021 | Stevens, Elliot R.   | 206         | Draft edits to factual background for UTIER opposition (0.70); E-mails with E. Barak, others, relating to same (0.20); E-mails with E. Barak, others, relating to motion to exceed page limit (0.40); Draft edits to same (0.40).   | 1.70         | 1,450.10      |
| 04 May 2021 | Barak, Ehud          | 206         | Call with N. Jaresko and M. Bienenstock regarding declaration for UTIER's PI (0.50); Review and revise brief (7.90); Discuss same with T. Mungovan and team (1.50); Call with T. Mungovan and joint defense counsel regarding same (0.20).  | 10.10        | 8,615.30      |
| 04 May 2021 | Mungovan, Timothy W. | 206         | Conference call with M. Bienenstock, M. Dale, E. Barak, P. Possinger, N. Jaresko, and J. El Koury regarding declaration of N. Jaresko (0.40).   | 0.40         | 341.20        |
| 04 May 2021 | Mungovan, Timothy W. | 206         | Revise opposition to UTIER's motion for preliminary injunction (2.20).  | 2.20         | 1,876.60      |
| 04 May 2021 | Mungovan, Timothy W. | 206         | Revise declaration of N. Jaresko (1.30).  | 1.30         | 1,108.90      |
| 04 May 2021 | Mungovan, Timothy W. | 206         | Call with M. Dale regarding opposition to UTIER's motion for preliminary injunction and declaration of N. Jaresko (0.10).   | 0.10         | 85.30         |
| 04 May 2021 | Mungovan, Timothy W. | 206         | E-mails with M. Dale, E. Barak, P. Possinger, L. Stafford, J. Jones, J. Sazant, and E. Stevens regarding opposition to UTIER's motion for preliminary injunction and declaration of N. Jaresko (0.60).  | 0.60         | 511.80        |
| 04 May 2021 | Richman, Jonathan E. | 206         | Review and revise opposition to motion for preliminary injunction (5.70); Draft and review e-mails with defense counsel regarding same (0.80); Teleconference with T. Mungovan and joint defense counsel regarding injunction opposition (0.20); Conference with T. Mungovan and team regarding comments on injunction opposition (1.50). | 8.20         | 6,994.60      |
| 04 May 2021 | Dalsen, William D.   | 206         | Review adversary complaint (0.30); Review draft opposition to motion for preliminary injunction (0.90).   | 1.20         | 1,023.60      |
| 04 May 2021 | Morris, Matthew J.   | 206         | Review and comment on complete opposition to preliminary injunction motion.   | 0.70         | 597.10        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 04 May 2021 | Sazant, Jordan         | 206         | Edit response to UTIER preliminary injunction motion.  | 1.30         | 1,108.90      |
| 04 May 2021 | Stafford, Laura        | 206         | Review and revise draft opposition to UTIER LUMA preliminary injunction motion.  | 2.60         | 2,217.80      |
| 04 May 2021 | Stafford, Laura        | 206         | Review and revise draft Board declaration regarding UTIER LUMA preliminary injunction motion (1.70).   | 1.70         | 1,450.10      |
| 04 May 2021 | Stevens, Elliot R.     | 206         | Draft edits to UTIER PI motion opposition (1.50); E-mails with L. Stafford, others, relating to same (0.20); Draft edits to motion to exceed page limit (0.40); E-mails with E. Barak, others, relating to same (0.40); E-mails with DLA Piper relating to same (0.30); E-mails with O'Neill relating to same (0.30); E-mails with P. Possinger, P. Hamburger, others, relating to UTIER PI opposition (0.40). | 3.50         | 2,985.50      |
| 04 May 2021 | Stevens, Elliot R.     | 206         | Conference call (partial) with T. Mungovan, M. Dale, E. Barak, others, relating to edits to UTIER PI opposition (1.40).  | 1.40         | 1,194.20      |
| 05 May 2021 | Barak, Ehud            | 206         | Review and revise opposition to UTIER PI motion (10.30); Call with M. Dale and team regarding same (0.40); Call with P. Possinger regarding Molina declaration (0.30); Call with E. Stevens regarding opposition (0.40).   | 11.40        | 9,724.20      |
| 05 May 2021 | Bienenstock, Martin J. | 206         | Review, edit, and draft portions of draft N. Jaresko declaration regarding complaint requesting renegotiation of LUMA agreement.   | 1.80         | 1,535.40      |
| 05 May 2021 | Mungovan, Timothy W.   | 206         | Call with M. Dale, L. Stafford, J. Jones, J. Richman, E. Barak, P. Possinger, M. Bienenstock, E. Stevens and J. Sazant regarding revisions to draft declaration of N. Jaresko (0.40).  | 0.40         | 341.20        |
| 05 May 2021 | Mungovan, Timothy W.   | 206         | Review draft opposition to motion for preliminary injunction focusing on sections relating to characterization of relief requested and harm to Commonwealth based on declaration of N. Jaresko (0.80).   | 0.80         | 682.40        |



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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 05 May 2021 | Mungovan, Timothy W. | 206         | E-mails with M. Dale, L. Stafford, J. Jones, J. Richman, E. Barak, P. Possinger, S. Faust, and P. Hamburger regarding revisions to draft opposition to motion for preliminary injunction (0.40).  | 0.40         | 341.20        |
| 05 May 2021 | Mungovan, Timothy W. | 206         | E-mails with M. Dale, L. Stafford, J. Jones, E. Barak, and P. Possinger regarding revisions to draft FTI declaration (0.30).  | 0.30         | 255.90        |
| 05 May 2021 | Mungovan, Timothy W. | 206         | E-mails with M. Dale, E. Barak, M. Bienenstock, J. Jones, and L. Stafford regarding O'Melveny's proposed revisions to draft declaration of N. Jaresko (0.70).   | 0.70         | 597.10        |
| 05 May 2021 | Possinger, Paul V.   | 206         | Review updated version of opposition brief (1.40); Review updated Jaresko declaration (0.40); Review FTI declaration (0.50); Review Molina declaration (0.30); Call with E. Barak regarding same, brief (0.30); Call with O'Melveny regarding Molina declaration (0.20); Call with M. Dale and team regarding further revisions to brief and Jaresko declaration (0.40); E-mails with same team regarding same (0.10); Review several rounds of changes to brief, FTI declaration, and N. Jaresko declaration (2.80). | 6.40         | 5,459.20      |
| 05 May 2021 | Richman, Jonathan E. | 206         | Review and comment on papers for preliminary injunction opposition (4.60); Conference with M. Dale and Proskauer team regarding same (0.40); Draft and review e-mails with defense counsel regarding same (1.50).   | 6.50         | 5,544.50      |
| 05 May 2021 | Rumeld, Myron D.     | 206         | Review latest round of revisions to ERISA section and comment on same.  | 0.70         | 597.10        |
| 05 May 2021 | Sazant, Jordan       | 206         | Revise response to UTIER preliminary injunction motion.   | 1.20         | 1,023.60      |
| 05 May 2021 | Stafford, Laura      | 206         | Review and revise draft FTI declaration (0.40).   | 0.40         | 341.20        |
| 05 May 2021 | Stafford, Laura      | 206         | Review and revise Board declaration regarding UTIER LUMA preliminary injunction opposition (2.20).  | 2.20         | 1,876.60      |
| 05 May 2021 | Stafford, Laura      | 206         | Review and revise draft Commonwealth declaration regarding UTIER LUMA preliminary injunction opposition (0.50).   | 0.50         | 426.50        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 05 May 2021 | Stafford, Laura      | 206         | Review and revise draft opposition to UTIER LUMA preliminary injunction motion (0.40).   | 0.40         | 341.20        |
| 05 May 2021 | Stevens, Elliot R.   | 206         | E-mails with P. Possinger, M. Dale, others, relating to PI opposition (0.30); E-mails with P. Hamburger, others, relating to same (0.20); E-mails with same relating to SREAEE letter (0.20); E-mails with O'Melveny, DLA Piper, others, relating to edits to UTIER PI opposition (0.60); Draft edits to opposition brief (1.70); E-mails with L. Stafford relating to same (0.10); E-mails with P. Possinger, E. Barak, others relating to UTIER PI opposition (0.20); E-mails with O'Melveny, DLA Piper, others, relating to same (0.50); E-mails with M. Dale, others, relating to same (0.20); Draft edits to UTIER PI opposition (0.60); E-mails with P. Possinger, M. Dale, O'Melveny, DLA Piper, others, relating to same (0.40); Call with R. Albanese relating to same (0.10); E-mails with same, M. Dale, others, relating to same (0.20). | 5.30         | 4,520.90      |
| 06 May 2021 | Richman, Jonathan E. | 206         | Review filings in opposition to injunction motion (0.40).  | 0.40         | 341.20        |
| 11 May 2021 | Stafford, Laura      | 206         | Draft outline regarding Sanzillo deposition (1.10).  | 1.10         | 938.30        |
| 12 May 2021 | Palmer, Marc C.      | 206         | Draft defendants' motion to extend deadline to respond to UTIER amended adversary complaint.   | 1.60         | 1,364.80      |
| 12 May 2021 | Stafford, Laura      | 206         | Review and revise draft extension motion regarding UTIER and SREAEE complaints (0.80).   | 0.80         | 682.40        |
| 13 May 2021 | Mungovan, Timothy W. | 206         | E-mails with M. Pocha of O'Melveny concerning proposed path for lodging objections to plaintiffs' declarations (0.30).   | 0.30         | 255.90        |
| 13 May 2021 | Mungovan, Timothy W. | 206         | E-mails with J. El Koury and A. Figueroa concerning hearing on May 18 and proposed path for lodging objections to plaintiffs' declarations (0.30).   | 0.30         | 255.90        |
| 13 May 2021 | Palmer, Marc C.      | 206         | Review and edit defendants' motion to extend deadline to respond to UTIER amended adversary complaint per L. Stafford comments.  | 0.70         | 597.10        |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 14 May 2021 | Mungovan, Timothy W. | 206         | Conference call with M. Bienenstock, M. Dale, E. Barak, and P. Possinger to prepare for oral argument on May 18 (0.70).   | 0.70         | 597.10        |
| 14 May 2021 | Mungovan, Timothy W. | 206         | Call with M. Dale regarding preparing for oral argument on May 18 (0.20).   | 0.20         | 170.60        |
| 14 May 2021 | Palmer, Marc C.      | 206         | Review and edit defendants' motion to extend deadline to respond to UTIER amended adversary complaint per L. Stafford and M. Dale comments (0.50).  | 0.50         | 426.50        |
| 14 May 2021 | Stafford, Laura      | 206         | Review and revise draft evidentiary objections regarding UTIER LUMA preliminary injunction motion (1.50).   | 1.50         | 1,279.50      |
| 15 May 2021 | Barak, Ehud          | 206         | Call with T. Mungovan and team regarding opposition to motion in limine filed by UTIER (1.50); Review and revise opposition and conduct relevant research (2.30).   | 3.80         | 3,241.40      |
| 15 May 2021 | Mungovan, Timothy W. | 206         | Revise the opposition to the motion in limine to strike the declaration of N. Jaresko (0.70).   | 0.70         | 597.10        |
| 15 May 2021 | Richman, Jonathan E. | 206         | Draft and review e-mails with Proskauer team regarding in limine oppositions.   | 0.20         | 170.60        |
| 15 May 2021 | Sazant, Jordan       | 206         | Draft response to UTIER evidentiary objections.   | 3.20         | 2,729.60      |
| 15 May 2021 | Stafford, Laura      | 206         | Draft chart regarding response to motion in limine (1.10).  | 1.10         | 938.30        |
| 15 May 2021 | Stafford, Laura      | 206         | Draft brief responding to motion in limine regarding N. Jaresko declaration (8.20).   | 8.20         | 6,994.60      |
| 15 May 2021 | Stevens, Elliot R.   | 206         | Research fiscal plan relating to UTIER motion in limine response (0.80); E-mails with L. Stafford, J. Jones, J. Sazant relating to same (0.20); Draft edits to Exhibit A to motion in limine response (0.90). | 1.90         | 1,620.70      |
| 16 May 2021 | Barak, Ehud          | 206         | Review and revise reply brief regarding Jaresko declaration (1.80); Review other briefs filed by the joint defense group (1.10).  | 2.90         | 2,473.70      |

|                    |  |                          |                        |                     |             |
|--------------------|--|--------------------------|------------------------|---------------------|-------------|
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| <b>Matter Name</b> | UTIER/LUMA ADVERSARY PROCEEDING (0110) | <b>Invoice Number</b>    |                        |                     | 21045381    |

| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 16 May 2021 | Dale, Margaret A.      | 206         | Review and revise memorandum of law in opposition to motion to exclude Jaresko declaration (1.00); Review and revise responses to evidentiary objections to portions of Jaresko declaration (1.50); E-mails with J. Jones, L. Stafford and J. Sazant regarding finalizing opposition to objections to Jaresko declaration (0.50); Review and revise urgent motion for extension of time to respond to UTIER amended complaint (0.60); E-mail UTIER counsel regarding requested extension of time (0.20). | 3.80         | 3,241.40      |
| 16 May 2021 | Stafford, Laura        | 206         | Review and revise draft chart accompanying motion in limine regarding N. Jaresko declaration (1.40).   | 1.40         | 1,194.20      |
| 16 May 2021 | Stafford, Laura        | 206         | Review and revise draft objections to exhibits for UTIER LUMA preliminary injunction hearing (0.80).   | 0.80         | 682.40        |
| 16 May 2021 | Stafford, Laura        | 206         | Review and revise draft opposition to motion in limine regarding E. Smith declaration (0.70).  | 0.70         | 597.10        |
| 17 May 2021 | Firestein, Michael A.  | 206         | Review Board opposition to UTIER motion on Jaresko testimony for impact on plan evidence (0.30).   | 0.30         | 255.90        |
| 17 May 2021 | Palmer, Marc C.        | 206         | Review and finalize defendants' motion to extend deadline to respond to UTIER amended adversary complaint (0.30); Coordinate with local counsel to file extension motion (0.10).   | 0.40         | 341.20        |
| 17 May 2021 | Stafford, Laura        | 206         | Review and revise draft extension motion regarding response to UTIER complaint regarding LUMA (0.70).  | 0.70         | 597.10        |
| 19 May 2021 | Bienenstock, Martin J. | 206         | Review and revise motion for summary judgment dismissing UTIER complaint regarding LUMA contract interfering with PREPA cab and review of authorities and additional research.   | 8.20         | 6,994.60      |
| 23 May 2021 | Dale, Margaret A.      | 206         | E-mails with T. Mungovan and E. Barak regarding new lawsuit in Commonwealth court by UTIER against LUMA (0.20).  | 0.20         | 170.60        |
| 25 May 2021 | Barak, Ehud            | 206         | Review and revise the motion to dismiss and conduct relevant research (2.70).  | 2.70         | 2,303.10      |

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| <u>Date</u>   | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u>  | <u>Amount</u>       |
|---|------------------------|-------------|--|---------------|---------------------|
| 26 May 2021   | Barak, Ehud            | 206         | Review and revise the motion to dismiss and conduct research (3.20).   | 3.20          | 2,729.60            |
| 26 May 2021   | Dale, Margaret A.      | 206         | Review draft outline for motion to dismiss complaint (0.80); E-mails with P. Possinger and J. Sazant regarding PROMESA sections of motion to dismiss (0.20). | 1.00          | 853.00              |
| 29 May 2021   | Barak, Ehud            | 206         | Review and revise draft opposition to motion for reconsideration (3.40); E-mails with O'Melveny, M. Dale, and P. Possinger regarding same (0.50).            | 3.90          | 3,326.70            |
| 29 May 2021   | Possinger, Paul V.     | 206         | Review and revise draft response in opposition to motion for reconsideration (1.50).   | 1.50          | 1,279.50            |
| 29 May 2021   | Jones, Jennifer L.     | 206         | Review and revise draft opposition to motion for reconsideration.  | 0.50          | 426.50              |
| 29 May 2021   | Sazant, Jordan         | 206         | Review response to motion for reconsideration (0.10); E-mails with E. Barak, M. Dale, J. Jones, L. Stafford, and E. Stevens regarding same (0.20).           | 0.30          | 255.90              |
| <b>Documents Filed on Behalf of the Board Sub-Total</b> |                        |             |  | <b>182.20</b> | <b>\$155,416.60</b> |
| <b>Non-Board Court Filings – 207</b>                    |                        |             |  |               |                     |
| 05 May 2021   | Dalsen, William D.     | 207         | Review UTIER complaint (1.00); Call with P. Hamburger regarding LUMA adversary proceeding (0.50).  | 1.50          | 1,279.50            |
| 05 May 2021   | Morris, Matthew J.     | 207         | Analysis of declarations supporting plaintiffs' motion for an injunction.  | 0.40          | 341.20              |
| 07 May 2021   | Bienenstock, Martin J. | 207         | Review and summarize for Board, Title III court's decision granting Board motion regarding UTIER complaint.  | 1.60          | 1,364.80            |
| 11 May 2021   | Stafford, Laura        | 207         | Review and analyze reply in support of UTIER LUMA preliminary injunction motion (0.70).  | 0.70          | 597.10              |
| 11 May 2021   | Stevens, Elliot R.     | 207         | E-mails with T. Mungovan, M. Dale, others, relating to UTIER reply (0.20); Review same (0.40).   | 0.60          | 511.80              |
| 12 May 2021   | Mungovan, Timothy W.   | 207         | E-mails with M. Dale regarding Court's procedures order for hearing on May 18 (0.30).  | 0.30          | 255.90              |
| 12 May 2021   | Mungovan, Timothy W.   | 207         | Review Court's procedures order for hearing on May 18 (0.20).  | 0.20          | 170.60              |

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| <u>Date</u> | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|---|--------------|---------------|
| 12 May 2021 | Mungovan, Timothy W.  | 207         | Review UTIER's reply in support of its motion for preliminary injunction (1.10).  | 1.10         | 938.30        |
| 12 May 2021 | Rumeld, Myron D.      | 207         | Review reply brief regarding pension issues and review complaint from pension fund.   | 0.50         | 426.50        |
| 12 May 2021 | Morris, Matthew J.    | 207         | Review and comment on plaintiffs' reply brief supporting motion for injunction.   | 1.80         | 1,535.40      |
| 12 May 2021 | Sazant, Jordan        | 207         | Review UTIER proposed order and e-mails with M. Dale, E. Barak, and L. Stafford regarding same.   | 0.30         | 255.90        |
| 14 May 2021 | Firestein, Michael A. | 207         | Review in limine motion in UTIER on N. Jaresko (0.30).  | 0.30         | 255.90        |
| 14 May 2021 | Mungovan, Timothy W.  | 207         | E-mails with E. Barak, P. Possinger, M. Dale, L. Stafford and J. Jones regarding UTIER's submission of additional exhibits as part of its motion for preliminary injunction (0.30).         | 0.30         | 255.90        |
| 14 May 2021 | Mungovan, Timothy W.  | 207         | Review UTIER's motion to strike declaration of N. Jaresko, motion to strike declaration of E. Smith and related filings (0.50).   | 0.50         | 426.50        |
| 14 May 2021 | Jones, Jennifer L.    | 207         | Review reply brief of UTIER (0.70); Review and revise draft objections to plaintiffs' declarations (1.20); Review and analysis concerning motions in limine and potential responses (1.40). | 3.30         | 2,814.90      |
| 14 May 2021 | Stafford, Laura       | 207         | Review and analyze motion in limine regarding N. Jaresko declaration (1.60).  | 1.60         | 1,364.80      |
| 15 May 2021 | Mungovan, Timothy W.  | 207         | Continue to analyze UTIER's motion to strike portions of the declaration of N. Jaresko (1.10).  | 1.10         | 938.30        |
| 16 May 2021 | Mungovan, Timothy W.  | 207         | Review UTIER's response to defendants' evidentiary objections to declarations for Figueroa, Rosario, and Sanzillo (0.50).   | 0.50         | 426.50        |
| 16 May 2021 | Stafford, Laura       | 207         | Review and analyze UTIER responses to evidentiary objections regarding preliminary injunction motion (0.50).  | 0.50         | 426.50        |
| 17 May 2021 | Stafford, Laura       | 207         | Review and analyze UTIER LUMA opposition in preparation for preliminary injunction hearing (0.40).  | 0.40         | 341.20        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 17 May 2021 | Stafford, Laura        | 207         | Review and analyze UTIER motion to strike regarding UTIER LUMA preliminary injunction hearing (0.30).  | 0.30         | 255.90        |
| 21 May 2021 | Bienenstock, Martin J. | 207         | Review Judge Swain opinion denying UTIER preliminary injunction and draft summary for Board.   | 0.90         | 767.70        |
| 21 May 2021 | Dale, Margaret A.      | 207         | Review decision denying motion for preliminary injunction (0.30); E-mails with team regarding decision (0.20).                               | 0.50         | 426.50        |
| 21 May 2021 | Firestein, Michael A.  | 207         | Review court order on injunction denial in UTIER for impact on other adversaries (0.30).   | 0.30         | 255.90        |
| 21 May 2021 | Hamburger, Paul M.     | 207         | Review order on preliminary injunction (0.30).   | 0.30         | 255.90        |
| 21 May 2021 | Levitan, Jeffrey W.    | 207         | Review UTIER decision on preliminary injunction (0.50).  | 0.50         | 426.50        |
| 21 May 2021 | Mungovan, Timothy W.   | 207         | Review decision denying motion for summary judgment (0.40).  | 0.40         | 341.20        |
| 21 May 2021 | Possinger, Paul V.     | 207         | Review denial of UTIER PI motion (0.40).   | 0.40         | 341.20        |
| 21 May 2021 | Richman, Jonathan E.   | 207         | Review decision on injunction motion and correspondence regarding same.  | 0.50         | 426.50        |
| 21 May 2021 | Jones, Jennifer L.     | 207         | Review decision on motion for preliminary injunction.  | 0.40         | 341.20        |
| 21 May 2021 | Palmer, Marc C.        | 207         | Review and analyze Judge Swain's decision denying UTIER's PI.  | 0.30         | 255.90        |
| 21 May 2021 | Sazant, Jordan         | 207         | Review order denying preliminary injunction (0.40); E-mails with T. Mungovan, P. Possinger, M. Dale, and L. Stafford regarding same (0.10).  | 0.50         | 426.50        |
| 21 May 2021 | Stevens, Elliot R.     | 207         | Review order denying preliminary injunction motion (0.10).   | 0.10         | 85.30         |
| 22 May 2021 | Mungovan, Timothy W.   | 207         | E-mails P. Possinger and M. Dale regarding Judge Swain's decision dated May 21 regarding denial of motion for preliminary injunction (0.30). | 0.30         | 255.90        |
| 22 May 2021 | Rappaport, Lary Alan   | 207         | Review order denying injunction (0.30).  | 0.30         | 255.90        |
| 22 May 2021 | Rumeld, Myron D.       | 207         | Review court decision on preliminary injunction motion.  | 0.20         | 170.60        |
| 24 May 2021 | Dalsen, William D.     | 207         | Review decision denying motion for preliminary injunction (0.30).  | 0.30         | 255.90        |

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| <u>Date</u>                              | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>      |
|--|-----------------------|-------------|---|--------------|--------------------|
| 28 May 2021                              | Firestein, Michael A. | 207         | Partial review of motion for reconsideration on preliminary injunction denial (0.30).   | 0.30         | 255.90             |
| 28 May 2021                              | Mungovan, Timothy W.  | 207         | Review UTIER's motion for reconsideration on denial of motion for temporary restraining order (0.50).   | 0.50         | 426.50             |
| 28 May 2021                              | Mungovan, Timothy W.  | 207         | E-mails with J. Jones, E. Barak, P. Possinger, M. Dale, J. Sazant, and E. Stevens regarding UTIER's motion for reconsideration on denial of motion for temporary restraining order and Court's order on briefing schedule (0.40). | 0.40         | 341.20             |
| 28 May 2021                              | Mungovan, Timothy W.  | 207         | E-mails with N. Jaresko regarding UTIER's motion for reconsideration on denial of motion for temporary restraining order (0.10).  | 0.10         | 85.30              |
| 28 May 2021                              | Possinger, Paul V.    | 207         | Review UTIER motion to reconsider denial of PI motion (1.00); Call with M. Dale and M. Pocha regarding same (0.50); Call with O'Melveny and DLA regarding preparing response (0.50); Review briefing schedule (0.10).             | 2.40         | 2,047.20           |
| 28 May 2021                              | Dalsen, William D.    | 207         | Review motion for reconsideration of denial of preliminary injunction (0.50).   | 0.50         | 426.50             |
| 28 May 2021                              | Jones, Jennifer L.    | 207         | Review motion for reconsideration (0.50); Conference with defense counsel regarding same (0.50); Draft opposition brief (1.60); E-mails with M. Dale and L. Stafford regarding briefing assignments (0.20).                       | 2.80         | 2,388.40           |
| 28 May 2021                              | Stafford, Laura       | 207         | Review and analyze UTIER LUMA motion for reconsideration (0.50).  | 0.50         | 426.50             |
| 29 May 2021                              | Dalsen, William D.    | 207         | Review opposition to motion for reconsideration filed today (0.10); Correspondence with P. Hamburger regarding opposition to motion for reconsideration (0.10).   | 0.20         | 170.60             |
| 30 May 2021                              | Dale, Margaret A.     | 207         | Review UTIER reply to motion for reconsideration of decision denying motion for preliminary injunction (0.40).  | 0.40         | 341.20             |
| 30 May 2021                              | Possinger, Paul V.    | 207         | Review reply in support of motion for reconsideration (0.80).   | 0.80         | 682.40             |
| <b>Non-Board Court Filings Sub-Total</b> |                       |             |   | <b>32.90</b> | <b>\$28,063.70</b> |



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|------------------------------------|-----------------------|-------------|---|--------------|---------------|
| <b>Analysis and Strategy – 210</b> |                       |             |   |              |               |
| 01 May 2021                        | Dale, Margaret A.     | 210         | E-mails with T. Mungovan, M. Bienenstock and L. Stafford regarding Board declaration in opposition to motion for PI (0.40); Review notes of call with FTI regarding declaration (0.20); Review and revise Jaresko declaration (0.90); Review comments on JDA and e-mail with B. Ingerman regarding same (0.20).   | 1.70         | 1,450.10      |
| 01 May 2021                        | Firestein, Michael A. | 210         | Telephone conference with T. Mungovan on UTIER TRO strategy (0.20).   | 0.20         | 170.60        |
| 01 May 2021                        | Possinger, Paul V.    | 210         | Call with FTI regarding declaration in opposition to PI motion (1.40).  | 1.40         | 1,194.20      |
| 01 May 2021                        | Jones, Jennifer L.    | 210         | E-mails among defense counsel regarding opposition to motion for PI (0.30); Review draft brief sections (0.60); Review draft declaration for FTI (0.30); Conference with defense counsel and FTI regarding potential declaration (1.40); E-mail to L. Stafford and M. Dale regarding FTI call (0.30).   | 2.90         | 2,473.70      |
| 01 May 2021                        | Stevens, Elliot R.    | 210         | E-mails with E. Barak, others, relating to UTIER preliminary injunction motion (0.10); Draft edits to opposition argument (1.10); E-mails with E. Barak, P. Possinger, others, relating to same (0.30); Draft edits to opposition (1.10); E-mails with E. Barak, P. Possinger, others, relating to same (0.20); E-mails with J. Peterson relating to urgent page extension motion (0.20); Draft edits to same (0.50). | 3.50         | 2,985.50      |
| 02 May 2021                        | Barak, Ehud           | 210         | Review and revise portion of the opposition brief (3.10); Call with P. Possinger regarding same (0.20); Call with E. Stevens regarding same (0.10).   | 3.40         | 2,900.20      |

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|-------------|-----------------------|-------------|---|--------------|---------------|
| 02 May 2021 | Dale, Margaret A.     | 210         | E-mails with T. Mungovan, E. Barak, P. Possinger and L. Stafford regarding edits to Jaresko declaration (0.50); Review and revise Jaresko declaration (0.80); E-mail M. Bienenstock regarding draft Jaresko declaration (0.10); E-mails with M. Pocha regarding draft opposition to motion for PI (0.30); E-mails with Proskauer lawyers regarding various assigned pieces of draft opposition to motion for PI (0.20). | 1.90         | 1,620.70      |
| 02 May 2021 | Rumeld, Myron D.      | 210         | Telephone conference P. Hamburger to discuss going forward additional work on brief.  | 0.20         | 170.60        |
| 02 May 2021 | Weise, Steven O.      | 210         | Review of complaint and analyze legal issues.   | 2.60         | 2,217.80      |
| 02 May 2021 | Jones, Jennifer L.    | 210         | Review revised Jaresko declaration (0.50); Participate in call with P. Possinger and co-defendants regarding FTI declaration (0.40); E-mail to L. Stafford and M. Dale regarding FTI call (0.10); E-mails among defense counsel regarding opposition to motion for PI (0.20).   | 1.20         | 1,023.60      |
| 02 May 2021 | Stafford, Laura       | 210         | E-mails with M. Dale, P. Possinger, T. Mungovan, E. Barak, et al. regarding draft Board declaration regarding UTIER LUMA preliminary injunction opposition (0.40).  | 0.40         | 341.20        |
| 03 May 2021 | Barak, Ehud           | 210         | Review and revise brief for opposition of to UTIER's PI (4.50).   | 4.50         | 3,838.50      |
| 03 May 2021 | Barak, Ehud           | 210         | Call with L. Rappaport regarding Rivera appeal and effect on UTIER's PI motion (0.10); Call with P. Possinger and defendants regarding UTIER's motion (0.30).   | 0.40         | 341.20        |
| 03 May 2021 | Dale, Margaret A.     | 210         | Review and revise FTI declaration (0.50); E-mails with P. Hamburger and W. Dalsen regarding pension issues (0.40); Review M. Bienenstock edits to draft Jaresko declaration and e-mails with M. Bienenstock regarding same (0.50); E-mails with P. Possinger, E. Barak, T. Mungovan, J. Jones and L. Stafford regarding edits to N. Jaresko declaration (0.40); Review and revise Jaresko declaration (0.90).           | 2.70         | 2,303.10      |
| 03 May 2021 | Firestein, Michael A. | 210         | Telephone conference with T. Mungovan on TRO status and strategy (0.20).  | 0.20         | 170.60        |

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|-------------|------------------------|-------------|--|--------------|---------------|
| 03 May 2021 | Mungovan, Timothy W.   | 210         | Call with M. Firestein regarding TRO status and strategy (0.20).   | 0.20         | 170.60        |
| 03 May 2021 | Weise, Steven O.       | 210         | Review of complaint and analyze legal issues.  | 1.90         | 1,620.70      |
| 03 May 2021 | Jones, Jennifer L.     | 210         | E-mails among defense counsel concerning draft opposition to motion for preliminary injunction (0.50); Conference with L. Stafford regarding evidentiary objections (0.40); Develop strategy for same (0.20); Conference with P. Possinger and defense counsel concerning opposition to motion for preliminary injunction (0.30); Review and comment regarding FTI declaration (0.30); Review and revise N. Jaresko declaration (0.40); Review draft opposition motion (0.80). | 2.90         | 2,473.70      |
| 03 May 2021 | Sazant, Jordan         | 210         | Telephone call with E. Barak, P. Possinger, O'Melveny, DLA, PMA, O'Neill, and Cleary regarding UTIER complaint.  | 0.30         | 255.90        |
| 03 May 2021 | Stafford, Laura        | 210         | Call with J. Jones regarding evidentiary objections (0.40).  | 0.40         | 341.20        |
| 03 May 2021 | Stafford, Laura        | 210         | Call with M. Pocha, P. Friedman, P. Possinger, et al. regarding UTIER LUMA preliminary injunction opposition (0.30).   | 0.30         | 255.90        |
| 03 May 2021 | Stafford, Laura        | 210         | E-mails with T. Mungovan, M. Dale, E. Barak, P. Possinger regarding UTIER LUMA preliminary injunction opposition (0.30).   | 0.30         | 255.90        |
| 04 May 2021 | Bienenstock, Martin J. | 210         | Participate in virtual meeting with N. Jaresko and M. Dale to discuss declaration.   | 0.40         | 341.20        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 04 May 2021 | Dale, Margaret A.    | 210         | Call with J. Jones, L. Stafford regarding evidentiary objections regarding UTIER LUMA preliminary injunction (0.40); Review revised draft of Jaresko declaration (0.60); Call and e-mails with T. Mungovan regarding opposition to motion for PI (0.20); Telephone conference with P. Possinger regarding Jaresko declaration and draft brief in opposition to UTIER motion for PI (0.20); Review N. Jaresko edits to declaration (0.80); Conference call with M. Bienenstock, M. Dale and N. Jaresko regarding declaration (0.50); Review and revise draft opposition brief (2.00); Conference call with T. Mungovan and Proskauer team regarding edits to opposition brief (1.50); Additional review and revision to opposition brief (0.70); E-mails with joint defense team regarding Proskauer edits to opposition brief (0.20); E-mail M. Bienenstock regarding Proskauer edits to opposition brief (0.10); Review and revise motion for additional pages on opposition brief (0.30). | 7.50         | 6,397.50      |
| 04 May 2021 | Mungovan, Timothy W. | 210         | Conference call with J. Richman, E. Barak, P. Possinger, J. Jones, L. Stafford, M. Dale, P. Hamburger concerning opposition to motion for preliminary injunction (1.50).  | 1.50         | 1,279.50      |
| 04 May 2021 | Possinger, Paul V.   | 210         | Review O'Melveny version of opposition brief to preliminary injunction motion (3.30); Review updated declaration of N. Jaresko (0.40); Call with N. Jaresko, M. Bienenstock and team regarding declaration (0.50); Call with M. Dale regarding same (0.20); Review updated declaration of FTI (0.70); Review comments to brief from defendant group (1.00); Call with T. Mungovan and team to merge all revisions for return to O'Melveny (1.50); Review Molina declaration (0.20); Call with T. Mungovan and joint defense counsel regarding same (0.20).  | 8.00         | 6,824.00      |

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|-------------|--------------------|-------------|--|--------------|---------------|
| 04 May 2021 | Rumeld, Myron D.   | 210         | Review e-mail exchanges regarding additional changes to ERISA portions of responding brief.  | 0.20         | 170.60        |
| 04 May 2021 | Jones, Jennifer L. | 210         | Review revisions to Jaresko declaration (0.40); Review, revise and implement revisions from other Board counsel to draft opposition brief (2.40); Conference with defense counsel and FTI regarding declaration (0.60); Conference with L. Stafford regarding edits to opposition to motion for preliminary injunction (0.10); Conference with M. Bienenstock and N. Jaresko concerning declaration (0.50); Conference with M. Dale and L. Stafford concerning potential evidentiary objections (0.40); Conference with T. Mungovan and joint defense counsel concerning opposition to motion for PI (0.20); Conference with M. Dale, T. Mungovan, E. Barak, P. Possinger, J. Richman, L. Stafford and others regarding opposition brief (1.50); Review and revise FTI declaration (1.20). | 7.30         | 6,226.90      |
| 04 May 2021 | Sazant, Jordan     | 210         | E-mails with E. Barak, P. Possinger, T. Mungovan, M. Dale, P. Hamburger, J. Richman, E. Stevens, L. Stafford, J. Jones, and O'Melveny regarding UTIER complaint.   | 0.90         | 767.70        |
| 04 May 2021 | Sazant, Jordan     | 210         | Telephone call with T. Mungovan and joint defense counsel regarding UTIER complaint.   | 0.20         | 170.60        |
| 04 May 2021 | Sazant, Jordan     | 210         | Telephone call with E. Barak, T. Mungovan, P. Possinger, M. Dale, E. Stevens, A. Figueroa, and N. Jaresko regarding UTIER complaint.   | 0.50         | 426.50        |
| 04 May 2021 | Sazant, Jordan     | 210         | Telephone call (partial) with E. Barak, P. Possinger, M. Dale, E. Stevens, T. Mungovan, and J. Richman regarding UTIER complaint.  | 1.30         | 1,108.90      |
| 04 May 2021 | Stafford, Laura    | 210         | E-mails with T. Mungovan, J. Jones, M. Dale, et al. regarding UTIER LUMA preliminary injunction motion (0.70).   | 0.70         | 597.10        |
| 04 May 2021 | Stafford, Laura    | 210         | Call with J. Jones, M. Dale regarding evidentiary objections regarding UTIER LUMA preliminary injunction (0.40).   | 0.40         | 341.20        |

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| <u>Date</u> | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|------------------------|-------------|--|--------------|---------------|
| 04 May 2021 | Stafford, Laura        | 210         | Call with T. Mungovan, M. Dale, J. Jones, P. Possinger, E. Barak, et al. regarding UTIER LUMA opposition to preliminary injunction (1.50).   | 1.50         | 1,279.50      |
| 04 May 2021 | Stafford, Laura        | 210         | E-mails with R. Samuels, et al. regarding research regarding declaration in opposition to UTIER LUMA preliminary injunction motion (0.40).   | 0.40         | 341.20        |
| 04 May 2021 | Stafford, Laura        | 210         | Call with N. Jaresko, M. Dale, T. Mungovan, et al. regarding declaration in support of opposition to UTIER LUMA preliminary injunction (0.50).   | 0.50         | 426.50        |
| 04 May 2021 | Stafford, Laura        | 210         | Call and e-mails with J. Jones regarding draft opposition to UTIER LUMA preliminary injunction (0.40).   | 0.40         | 341.20        |
| 04 May 2021 | Stafford, Laura        | 210         | Call with T. Mungovan and joint defense counsel regarding opposition to UTIER LUMA preliminary injunction (0.20).  | 0.20         | 170.60        |
| 05 May 2021 | Bienenstock, Martin J. | 210         | Conference with M. Dale and Proskauer team regarding UTIER preliminary injunction defense (0.40); Review Jaresko declaration in connection with same (0.30).   | 0.70         | 597.10        |
| 05 May 2021 | Dale, Margaret A.      | 210         | Review suggested edits and revisions and finalize N. Jaresko declaration (2.60); Call with P. Possinger and team regarding same (0.40); Telephone conferences and e-mails with N. Jaresko regarding declaration (0.30); E-mails with J. Jones and L. Stafford regarding N. Jaresko declaration (0.50); E-mails with M. Bienenstock, E. Barak and T. Mungovan regarding N. Jaresko declaration (0.50); Review and revise multiple versions of draft brief in opposition to PI motion (3.40); E-mails with P. Possinger, E. Barak, P. Hamburger, J. Richman and E. Stevens regarding edits to opposition brief (0.50); Review revisions to FTI declaration and cross-reference with N. Jaresko declaration (1.50). | 9.70         | 8,274.10      |
| 05 May 2021 | Weise, Steven O.       | 210         | Review of complaint and analyze legal issues.  | 3.20         | 2,729.60      |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 05 May 2021 | Jones, Jennifer L.   | 210         | Conference with M. Dale, L. Stafford and others regarding workflows related to opposition to motion for preliminary injunction (0.40); Review and revise FTI declaration, e-mails with M. Dale, L. Stafford and M. Pocha regarding same (1.20); Review and comment regarding revised Jaresko declaration (0.30); Review and comment regarding revised opposition brief to motion for preliminary injunction (0.80). | 2.70         | 2,303.10      |
| 05 May 2021 | Sazant, Jordan       | 210         | Meeting with M. Bienenstock, T. Mungovan, E. Barak, P. Possinger, M. Dale, P. Hamburger, J. Richman, E. Stevens, L. Stafford, and J. Jones regarding response to UTIER preliminary injunction motion.   | 0.40         | 341.20        |
| 05 May 2021 | Sazant, Jordan       | 210         | E-mails with E. Barak, P. Possinger, M. Dale, P. Hamburger, J. Richman, E. Stevens, L. Stafford, and J. Jones regarding response to UTIER preliminary injunction motion.  | 1.30         | 1,108.90      |
| 05 May 2021 | Stafford, Laura      | 210         | Call with M. Dale, J. Jones, P. Possinger, E. Stevens, E. Barak, J. Richman, et al. regarding UTIER LUMA preliminary injunction opposition (0.40).  | 0.40         | 341.20        |
| 05 May 2021 | Stevens, Elliot R.   | 210         | Conference call with M. Dale, E. Barak, others, relating to UTIER PI opposition (0.40); Call with E. Barak relating to same (0.40).   | 0.80         | 682.40        |
| 06 May 2021 | Barak, Ehud          | 210         | Call with AAFAF, T. Mungovan, et al. regarding potential discovery (0.80).  | 0.80         | 682.40        |
| 06 May 2021 | Dale, Margaret A.    | 210         | Conference call with O'Melveny and Proskauer regarding next steps in connection with PI hearing (0.80); Review three declarations in support of PI filed by UTIER to consider objections/depositions (0.80); E-mails with H. Bauer to set up meet and confer with UTIER regarding PI hearing (0.20).  | 1.80         | 1,535.40      |
| 06 May 2021 | Mungovan, Timothy W. | 210         | Call with counsel for Governor and AAFAF, M. Dale, P. Possinger, and E. Barak regarding potential discovery and engaging with UTIER's counsel in preparation for hearing on May 18 (0.80).  | 0.80         | 682.40        |

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|-------------|--------------------|-------------|---|--------------|---------------|
| 06 May 2021 | Possinger, Paul V. | 210         | Call with AAFAF team regarding discovery in UTIER preliminary injunction matter (0.80); Review e-mails regarding potential legislative action (0.30).   | 1.10         | 938.30        |
| 06 May 2021 | Weise, Steven O.   | 210         | Review of complaint and analyze legal issues.   | 2.80         | 2,388.40      |
| 06 May 2021 | Jones, Jennifer L. | 210         | E-mails among M. Dale and L. Stafford concerning potential discovery in connection with UTIER PI motion (0.20).   | 0.20         | 170.60        |
| 06 May 2021 | Stevens, Elliot R. | 210         | Review filed opposition and declarations (0.30); E-mails with M. Dale, others, relating to same (0.20).   | 0.50         | 426.50        |
| 07 May 2021 | Barak, Ehud        | 210         | Call with M. Dale regarding meet and confer with UTIER related to PI hearing (0.20); Additional call with M. Dale regarding same (0.20).  | 0.40         | 341.20        |
| 07 May 2021 | Dale, Margaret A.  | 210         | Confer with E. Barak regarding meet and confer with UTIER related to PI hearing (0.20); E-mails with H. Bauer regarding meet and confer with UTIER (0.10); Meet and confer with counsel for UTIER, AAFAF and LUMA regarding conduct of PI hearing and discovery issues (0.50); Conference with L. McKeen and M. Pocha regarding meet and confer and depositions (0.20); Telephone conference with E. Barak regarding meet and confer with UTIER (0.20). | 1.20         | 1,023.60      |
| 07 May 2021 | Jones, Jennifer L. | 210         | Review e-mail from M. Dale regarding conference with UTIER counsel and strategy concerning upcoming hearing (0.10); Review new exhibits submitted by UTIER (0.20); Review e-mail from J. Sazant comparing SREAEE complaint to UTIER complaint (0.10).   | 0.40         | 341.20        |
| 07 May 2021 | Stafford, Laura    | 210         | E-mails with M. Dale, L. Silvestro, et al. regarding UTIER LUMA Sanzillo exhibits (0.20).   | 0.20         | 170.60        |
| 07 May 2021 | Stevens, Elliot R. | 210         | E-mails with P. Possinger, E. Barak, S. Schaefer relating to UTIER motion to dismiss (0.30).  | 0.30         | 255.90        |
| 09 May 2021 | Stafford, Laura    | 210         | Review and analyze Sanzillo declaration (0.60).   | 0.60         | 511.80        |



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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|---|--------------|---------------|
| 10 May 2021 | Jones, Jennifer L.   | 210         | Review and comment regarding draft deposition subpoenas and notices, e-mails with M. Dale and L. Stafford regarding same.   | 0.50         | 426.50        |
| 10 May 2021 | Stafford, Laura      | 210         | Review and revise draft notices of deposition and subpoena regarding UTIER LUMA discovery (0.40).   | 0.40         | 341.20        |
| 11 May 2021 | Dale, Margaret A.    | 210         | E-mails with T. Mungovan and P. Possinger regarding legislation affecting LUMA O&M contract (0.20).   | 0.20         | 170.60        |
| 11 May 2021 | Dale, Margaret A.    | 210         | Review UTIER's reply papers in support of preliminary injunction (1.50); E-mails with M. Pocha regarding motions in limine aimed at UTIER's declarants (0.20); E-mails with team regarding motions in limine/evidentiary objections to UTIER declarations (0.30); Conference call with UTIER and co-defendants regarding hearing issues (0.50).   | 2.50         | 2,132.50      |
| 11 May 2021 | Mungovan, Timothy W. | 210         | E-mails with P. Possinger and M. Bienenstock regarding Governor's potential desired changes to LUMA agreement (0.30).   | 0.30         | 255.90        |
| 11 May 2021 | Jones, Jennifer L.   | 210         | Conference among counsel for Board, AAFAF and LUMA regarding litigation strategy.   | 0.60         | 511.80        |
| 12 May 2021 | Dale, Margaret A.    | 210         | Participate in joint defense call regarding UTIER's reply papers and conduct of PI hearing (0.50); Review Court's order regarding procedures for the PI hearing (0.40); Conference all with all parties to discuss conduct of PI hearing (0.50); Conference with Proskauer team to discuss UTIER reply papers and conduct of PI hearing (0.40); Review and revise draft letter to UTIER regarding conduct of PI hearing (0.30); E-mails with M. Pocha and B. Ingerman regarding same (0.20); Review and revise draft letter to UTIER regarding evidentiary objections (0.30); Review additional exhibits submitted by UTIER (0.30); Review motion papers to prepare for hearing (1.40). | 4.30         | 3,667.90      |

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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 12 May 2021 | Mungovan, Timothy W. | 210         | E-mails with L. Stafford, P. Possinger, M. Dale, E. Barak, and P. Possinger regarding potential depositions and cross examination of UTIER's declarants (0.40).  | 0.40         | 341.20        |
| 12 May 2021 | Mungovan, Timothy W. | 210         | E-mails with joint defense group concerning hearing on motion for preliminary injunction (0.40).   | 0.40         | 341.20        |
| 12 May 2021 | Possinger, Paul V.   | 210         | Review reply in support of preliminary injunction (1.30); Call with M. Dale and litigation team regarding rebuttals and evidentiary objections (0.70); Meet and confer call with plaintiffs' counsel (0.50); Review new PREB exhibit mentioned by plaintiffs (0.20); Related e-mails (0.10).   | 2.80         | 2,388.40      |
| 12 May 2021 | Richman, Jonathan E. | 210         | Review reply papers on injunction motion, and outline responses to arguments raised (4.30); Draft and review e-mails with Proskauer team regarding reply brief and issues for injunction hearing (0.60); Teleconference with M. Dale and Proskauer team regarding same (0.50); Review and comment on outline of responses regarding labor issues (0.40). | 5.80         | 4,947.40      |
| 12 May 2021 | Dalsen, William D.   | 210         | Review UTIER reply in support of motion for preliminary injunction (0.70); Call with P. Hamburger regarding UTIER reply arguments (1.00); Call with M. Dale and team regarding preliminary injunction hearing (0.50).  | 2.20         | 1,876.60      |
| 12 May 2021 | Jones, Jennifer L.   | 210         | E-mails among defense counsel regarding litigation strategy (0.20); Conference with defense counsel concerning hearing strategy and preparation (0.50); Conference with M. Dale and other Board counsel regarding hearing strategy and call with UTIER (0.40).   | 1.10         | 938.30        |
| 12 May 2021 | Sazant, Jordan       | 210         | Review UTIER reply (0.70); E-mails with E. Barak, P. Possinger, M. Dale, J. Richman, E. Stevens, L. Stafford, J. Jones, and S. Faust regarding same (0.80); Meeting with E. Barak, P. Possinger, M. Dale, J. Richman, E. Stevens, L. Stafford, J. Jones, and S. Faust regarding same (0.40).   | 1.90         | 1,620.70      |

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| <u>Date</u> | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|-------------|---|--------------|---------------|
| 12 May 2021 | Sazant, Jordan     | 210         | Revise UTIER argument outline (0.80); E-mails with E. Barak, P. Possinger, and E. Stevens regarding same (0.40).  | 1.20         | 1,023.60      |
| 12 May 2021 | Stafford, Laura    | 210         | Review and analyze draft meet and confer letter regarding UTIER LUMA (0.30).  | 0.30         | 255.90        |
| 12 May 2021 | Stafford, Laura    | 210         | Call with M. Dale, M. Pocha, B. Ingberman, P. Friedman, et al. regarding UTIER LUMA preliminary injunction (0.50).  | 0.50         | 426.50        |
| 12 May 2021 | Stafford, Laura    | 210         | Prepare for potential Sanzillo deposition (2.50).   | 2.50         | 2,132.50      |
| 12 May 2021 | Stafford, Laura    | 210         | Call with J. Mendez Colberg, R. Emmanuelli, B. Ingberman, M. Pocha, P. Possinger, M. Dale, et al. regarding UTIER LUMA preliminary injunction (0.50).                               | 0.50         | 426.50        |
| 12 May 2021 | Stafford, Laura    | 210         | E-mails with E. Barak, P. Possinger, M. Dale, J. Jones, et al. regarding UTIER LUMA preliminary injunction motion (0.60).   | 0.60         | 511.80        |
| 12 May 2021 | Stafford, Laura    | 210         | Call with M. Dale, E. Barak, J. Jones, P. Possinger, W. Dalsen, et al. regarding UTIER LUMA preliminary injunction motion (0.50).   | 0.50         | 426.50        |
| 12 May 2021 | Stevens, Elliot R. | 210         | Conference call with M. Dale, E. Barak, others, relating to case updates and developments (0.50).   | 0.50         | 426.50        |
| 12 May 2021 | Stevens, Elliot R. | 210         | E-mails with O'Neill relating to UTIER PI reply (0.30); Review UTIER PI reply (1.20); Draft response outline to UTIER reply arguments (0.90).                                       | 2.40         | 2,047.20      |
| 13 May 2021 | Barak, Ehud        | 210         | Review UTIER's opposition brief (1.30); Outline response (2.20); Call with E. Stevens regarding same (0.50); Call with O'Neill, M. Dale, and P. Possinger regarding hearing (0.50). | 4.00         | 3,412.00      |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 13 May 2021 | Dale, Margaret A.    | 210         | Review and revise draft informative motion to court regarding PI hearing (0.20); E-mails with M. Pocha, P. Friedman and B. Ingerman regarding same (0.20); Telephone conference with E. Barak, P. Possinger, H. Bauer and C. Garcia regarding PR law issues for hearing (0.50); Review and revise outline for PI hearing (1.40); Review UTIER letter regarding evidentiary objections to declarations (0.30); Meet and confer with UTIER counsel and joint defense group regarding evidentiary objections to declarations/exhibits (0.30). | 2.90         | 2,473.70      |
| 13 May 2021 | Mungovan, Timothy W. | 210         | E-mails with N. Jaresko, M. Rieker, and J. El Koury regarding revisions to proposed public statements of Board concerning litigation (0.70).   | 0.70         | 597.10        |
| 13 May 2021 | Mungovan, Timothy W. | 210         | E-mails with E. Stevens, M. Dale, E. Barak, P. Possinger, J. Jones, J. Sazant and L. Stafford concerning arguments to be made by Board at hearing on May 18 (0.30).  | 0.30         | 255.90        |
| 13 May 2021 | Mungovan, Timothy W. | 210         | E-mails with P. Possinger, E. Barak, and M. Dale regarding revisions to proposed public statements of Board concerning litigation (0.30).  | 0.30         | 255.90        |
| 13 May 2021 | Possinger, Paul V.   | 210         | Review joint motion regarding 5/18 hearing (0.20); Review and revise outline on Board argument for May 18 hearing (1.20); Call with M. Dale, E. Barak, O'Neill regarding same (0.50); Review FTI notes on UTIER reply brief (0.30).  | 2.20         | 1,876.60      |
| 13 May 2021 | Richman, Jonathan E. | 210         | Review drafts and materials to help prepare for hearing on injunction motion.  | 1.10         | 938.30        |
| 13 May 2021 | Jones, Jennifer L.   | 210         | Review and comment on joint informative motion for upcoming hearing (0.20); E-mails among defense counsel regarding hearing preparation and strategy (0.40).   | 0.60         | 511.80        |
| 13 May 2021 | Sazant, Jordan       | 210         | E-mails with E. Barak, P. Possinger, M. Dale, and E. Stevens regarding UTIER preliminary injunction defense.   | 0.80         | 682.40        |
| 13 May 2021 | Sazant, Jordan       | 210         | Draft argument outline regarding UTIER preliminary injunction.   | 0.40         | 341.20        |

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|-------------|--------------------|-------------|---|--------------|---------------|
| 13 May 2021 | Stafford, Laura    | 210         | Review and analyze potential preliminary injunction hearing exhibits (0.50).  | 0.50         | 426.50        |
| 13 May 2021 | Stevens, Elliot R. | 210         | Draft edits to outline response to UTIER reply arguments (0.40); E-mails with J. Sazant, P. Possinger relating to same (0.20); E-mails with same, M. Dale, relating to same (0.50).   | 1.10         | 938.30        |
| 13 May 2021 | Stevens, Elliot R. | 210         | Call with E. Barak relating to UTIER arguments (0.50).  | 0.50         | 426.50        |
| 14 May 2021 | Barak, Ehud        | 210         | Call with M. Bienenstock regarding UTIER's PI (0.70); Follow up with P. Possinger (0.20); Prepare for hearing and review and revise the rebuttal table (3.40).  | 4.30         | 3,667.90      |
| 14 May 2021 | Dale, Margaret A.  | 210         | Review preliminary injunction briefs and prepare for argument (2.50); Conference call with M. Bienenstock, E. Barak, P. Possinger and T. Mungovan regarding preparation for argument on PI motion (0.70); E-mails with M. Bienenstock, P. Friedman and E. Stevens regarding points for PI argument (0.20); Review and revise outline for PI hearing (0.80); Telephone conference with M. Pocha regarding evidentiary objections to UTIER declarations and exhibits for PI hearing (0.20); E-mails with L. Stafford and J. Jones regarding evidentiary objections (0.20); E-mails with Proskauer team regarding deadline to answer UTIER complaint (0.20); Review and revise evidentiary objections to UTIER declarations in support of PI motion (0.70); E-mails with L. Stafford and J. Jones regarding review of draft evidentiary objections (0.30); Review UTIER evidentiary objections and motion in limine to exclude Jaresko declaration (0.50). | 6.30         | 5,373.90      |
| 14 May 2021 | Possinger, Paul V. | 210         | Call with M. Bienenstock regarding argument on UTIER PI motion (0.80); Discuss potential counterclaim with P. Hamburger (0.20); Call with E. Barak regarding status of various tasks (0.30); Review objections to Jaresko declaration (0.30); Call with team to prepare for hearing (0.30).   | 1.90         | 1,620.70      |

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|-------------|-----------------------|-------------|---|--------------|---------------|
| 14 May 2021 | Dalsen, William D.    | 210         | Review correspondence from P. Hamburger regarding LUMA injunction matters.  | 0.30         | 255.90        |
| 14 May 2021 | Sazant, Jordan        | 210         | E-mails with E. Barak, P. Possinger, M. Dale, J. Jones, and L. Stafford regarding evidentiary objections.   | 1.10         | 938.30        |
| 14 May 2021 | Stafford, Laura       | 210         | E-mails with M. Palmer, M. Dale, et al. regarding extension motion in UTIER LUMA adversary proceeding (0.50).   | 0.50         | 426.50        |
| 14 May 2021 | Stevens, Elliot R.    | 210         | E-mails with M. Dale relating to outline response to UTIER reply (0.20); Research relating to same (0.30); Draft edits to same (0.20); E-mails with same relating to same (0.10).   | 0.80         | 682.40        |
| 15 May 2021 | Dale, Margaret A.     | 210         | Review UTIER evidentiary objections to Jaresko declaration and memorandum of law in support of motion to exclude same (0.80); Conference call with T. Mungovan, P. Possinger, E. Barak, J. Jones, L. Stafford, E. Stevens and J. Sazant regarding response to motion in limine to exclude N. Jaresko declaration/evidentiary objections (1.50); Conference call with M. Pocha, L. McKeen, J. Jones and L. Stafford regarding responses to motions in limine to exclude declarations/evidentiary objections (0.30); Review draft of "shell" for responses to evidentiary objections to N. Jaresko declaration (0.20); E-mails with J. Jones and L. Stafford regarding responsive brief opposing motion to exclude N. Jaresko declaration (0.20); E-mails with H. Bauer, and defense group regarding extension of time to respond to UTIER complaint and draft e-mail to UTIER's counsel regarding same (0.50). | 3.50         | 2,985.50      |
| 15 May 2021 | Firestein, Michael A. | 210         | Review and draft multiple e-mails to J. Jones on motion in limine opposition strategy in UTIER (0.20).  | 0.20         | 170.60        |
| 15 May 2021 | Mungovan, Timothy W.  | 210         | E-mails with L. Stafford and J. Jones regarding revisions to the opposition to the motion in limine to strike the declaration of N. Jaresko (0.30).   | 0.30         | 255.90        |

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|-------------|----------------------|-------------|--|--------------|---------------|
| 15 May 2021 | Mungovan, Timothy W. | 210         | E-mails with C. Garcia-Benitez, M. Dale, E. Barak, P. Possinger, L. Stafford, J. Sazant, and E. Stevens concerning opposing UTIER's motion to strike portions of the declaration of N. Jaresko (0.30).   | 0.30         | 255.90        |
| 15 May 2021 | Mungovan, Timothy W. | 210         | Conference call with M. Dale, E. Barak, P. Possinger, L. Stafford, J. Sazant, and E. Stevens to discuss opposing UTIER's motion to strike portions of the declaration of N. Jaresko (1.50).  | 1.50         | 1,279.50      |
| 15 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Dale, E. Barak, P. Possinger, L. Stafford, J. Sazant, and E. Stevens to discuss opposing UTIER's motion to strike portions of the declaration of N. Jaresko (0.40).  | 0.40         | 341.20        |
| 15 May 2021 | Possinger, Paul V.   | 210         | Review objections to Jaresko declaration (0.40); Call with T. Mungovan and litigation team regarding same (1.50); Review follow-up e-mails regarding same (0.40).  | 2.30         | 1,961.90      |
| 15 May 2021 | Jones, Jennifer L.   | 210         | Conference with T. Mungovan, P. Possinger, E. Barak, M. Dale, L. Stafford and others regarding response to motion to exclude testimony of N. Jaresko and related evidentiary objections (1.50); Conference with AAFAF counsel regarding submissions due Sunday (0.30); Conference with L. Stafford regarding response to motion in limine and accompanying evidentiary objections (0.40); Draft papers in opposition to motion to exclude testimony of N. Jaresko and related evidentiary objections (7.10). | 9.30         | 7,932.90      |
| 15 May 2021 | Sazant, Jordan       | 210         | Meeting (partial) with E. Barak, P. Possinger, T. Mungovan, M. Dale, J. Jones, L. Stafford, and E. Stevens regarding response to UTIER evidentiary objections.   | 1.20         | 1,023.60      |
| 15 May 2021 | Stafford, Laura      | 210         | Call with T. Mungovan, J. Jones, J. Sazant, E. Stevens, P. Possinger, E. Barak, and M. Dale regarding motion in limine regarding N. Jaresko declaration (0.80).  | 0.80         | 682.40        |

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|-------------|------------------------|-------------|---|--------------|---------------|
| 15 May 2021 | Stafford, Laura        | 210         | Call with M. Pocha, J. Jones, M. Dale regarding evidentiary objections in UTIER/LUMA preliminary injunction (0.30).   | 0.30         | 255.90        |
| 15 May 2021 | Stevens, Elliot R.     | 210         | Call with T. Mungovan, E. Barak, others, relating to Jaresko motion in limine (partial) (1.00).   | 1.00         | 853.00        |
| 16 May 2021 | Mungovan, Timothy W.   | 210         | E-mails with M. Dale, J. Jones, E. Barak, P. Possinger, and L. Stafford regarding opposition motion to strike declaration of N. Jaresko (0.70).   | 0.70         | 597.10        |
| 16 May 2021 | Mungovan, Timothy W.   | 210         | E-mails with M. Dale regarding preparing for oral argument on May 18 (0.30).  | 0.30         | 255.90        |
| 16 May 2021 | Possinger, Paul V.     | 210         | Review e-mails regarding evidentiary objections due May 16 (0.70); E-mails with team regarding oral argument (0.30).  | 1.00         | 853.00        |
| 16 May 2021 | Dalsen, William D.     | 210         | Correspondence with M. Dale regarding remote deposition stipulation (0.20).   | 0.20         | 170.60        |
| 16 May 2021 | Jones, Jennifer L.     | 210         | Revise opposition to motion in limine to exclude N. Jaresko declaration and responses to evidentiary objections (3.10); Review and comment regarding draft opposition to motion to exclude Smith declaration (0.40); E-mails with defense counsel concerning revisions to papers due Sunday (0.50). | 4.00         | 3,412.00      |
| 16 May 2021 | Sazant, Jordan         | 210         | Draft response to UTIER evidentiary objections (1.70); Correspondence with M. Dale, J. Jones, and L. Stafford regarding same (1.50).  | 3.20         | 2,729.60      |
| 16 May 2021 | Stafford, Laura        | 210         | E-mails with J. Jones, M. Dale, J. Sazant, et al. regarding N. Jaresko declaration (0.40).  | 0.40         | 341.20        |
| 16 May 2021 | Stevens, Elliot R.     | 210         | E-mails with J. Sazant, M. Dale, L. Stafford, relating to UTIER motion in limine response (0.30).   | 0.30         | 255.90        |
| 17 May 2021 | Bienenstock, Martin J. | 210         | Review and revise M. Dale outline for oral argument of UTIER's request for preliminary injunction.  | 1.70         | 1,450.10      |



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|-------------|-----------------------|-------------|--|--------------|---------------|
| 17 May 2021 | Dale, Margaret A.     | 210         | Review UTIER filings responding to defendants' evidentiary objections (0.80); Review and revise motion for extension of time to answer/move against amended complaint (0.20); Review briefs, declarations, exhibits and objections to evidence to prepare for oral argument on preliminary injunction motion (3.30); Prepare argument for PI hearing (2.00); E-mails with M. Bienenstock regarding argument outline (0.20); Review and revise argument for PI hearing (0.60); Review plaintiffs' reply to motion to exclude exhibits (0.30). | 7.40         | 6,312.20      |
| 17 May 2021 | Mungovan, Timothy W.  | 210         | E-mails with M. Dale regarding preparing for oral argument on preliminary injunction motion (0.30).  | 0.30         | 255.90        |
| 17 May 2021 | Mungovan, Timothy W.  | 210         | E-mails with M. Dale and M. Bienenstock regarding outline of arguments for hearing on May 18 (0.40).   | 0.40         | 341.20        |
| 17 May 2021 | Mungovan, Timothy W.  | 210         | E-mails with M. Bienenstock regarding hearing on May 18 (0.20).  | 0.20         | 170.60        |
| 17 May 2021 | Possinger, Paul V.    | 210         | Review outline for oral argument on preliminary injunction motion (0.80); E-mails with M. Dale and team regarding same (0.20).   | 1.00         | 853.00        |
| 17 May 2021 | Jones, Jennifer L.    | 210         | E-mails with L. Stafford and M. Dale concerning upcoming preliminary injunction motion (0.40); Review motion to strike defendants' evidentiary objections and draft bullets for use at oral argument (1.10); Review and comment regarding draft argument outline for hearing (0.50).   | 2.00         | 1,706.00      |
| 17 May 2021 | Stafford, Laura       | 210         | E-mails with J. Jones, M. Dale regarding UTIER LUMA preliminary injunction argument prep (0.70).   | 0.70         | 597.10        |
| 17 May 2021 | Stafford, Laura       | 210         | Review and analyze draft outline regarding UTIER LUMA preliminary injunction motion (0.80).  | 0.80         | 682.40        |
| 18 May 2021 | Firestein, Michael A. | 210         | Conference with T. Mungovan on post UTIER hearing strategy (0.20); Review M. Bienenstock memorandum on 305 issues regarding UTIER hearing (0.20).  | 0.40         | 341.20        |

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|--------------------|--|--------------------------|------------------------|---------------------|-------------|
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| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 18 May 2021 | Mungovan, Timothy W. | 210         | Call with M. Firestein following hearing on preliminary injunction (0.20).   | 0.20         | 170.60        |
| 18 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock and N. Jaresko regarding hearing on motion for preliminary injunction (0.40).  | 0.40         | 341.20        |
| 18 May 2021 | Mungovan, Timothy W. | 210         | Call with M. Dale following hearing on preliminary injunction (0.20).  | 0.20         | 170.60        |
| 18 May 2021 | Mungovan, Timothy W. | 210         | Call with P. Possinger following hearing on preliminary injunction (0.10).   | 0.10         | 85.30         |
| 18 May 2021 | Mungovan, Timothy W. | 210         | E-mails with P. Possinger, M. Bienenstock, E. Barak, and M. Dale following hearing on preliminary injunction (0.30).                               | 0.30         | 255.90        |
| 18 May 2021 | Richman, Jonathan E. | 210         | Review materials regarding hearing on injunction motion.   | 0.10         | 85.30         |
| 18 May 2021 | Sazant, Jordan       | 210         | E-mails with M. Dale and O'Melveny regarding motion to dismiss adversary proceedings.  | 0.20         | 170.60        |
| 19 May 2021 | Jones, Jennifer L.   | 210         | E-mails among defense counsel regarding motion to dismiss planning.  | 0.20         | 170.60        |
| 19 May 2021 | Sazant, Jordan       | 210         | E-mails with E. Barak, P. Possinger, OMM, Cleary, and DLA regarding response to UTIER complaint.   | 0.20         | 170.60        |
| 19 May 2021 | Stevens, Elliot R.   | 210         | E-mails with DLA, O'Melveny, E. Barak, others, relating to UTIER/SREAEE motions to dismiss (0.10).   | 0.10         | 85.30         |
| 20 May 2021 | Dale, Margaret A.    | 210         | Review LUMA's PI outline regarding pension issues (0.50).  | 0.50         | 426.50        |
| 21 May 2021 | Mungovan, Timothy W. | 210         | E-mails with litigation team regarding decision denying motion for summary judgment (0.20).  | 0.20         | 170.60        |
| 21 May 2021 | Dalsen, William D.   | 210         | Correspondence with P. Hamburger regarding court order issued today (0.10).  | 0.10         | 85.30         |
| 21 May 2021 | Desatnik, Daniel     | 210         | Review memorandum opinion on UTIER preliminary injunction.   | 0.90         | 767.70        |
| 23 May 2021 | Mungovan, Timothy W. | 210         | E-mails with E. Barak and P. Possinger regarding complaint filed in Commonwealth court concerning PREPA and relating to transition to LUMA (0.30). | 0.30         | 255.90        |
| 24 May 2021 | Barak, Ehud          | 210         | Call with P. Possinger and defense counsel in the UTIER action regarding motion to dismiss (0.70); Review the PI decision (0.40).                  | 1.10         | 938.30        |

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|-------------|----------------------|-------------|---|--------------|---------------|
| 24 May 2021 | Dale, Margaret A.    | 210         | Conference call (partial) with counsel for LUMA, AAFAF and Board regarding preparation of motion to dismiss/new lawsuit (0.40).   | 0.40         | 341.20        |
| 24 May 2021 | Mungovan, Timothy W. | 210         | E-mails with E. Barak and P. Possinger regarding action in Commonwealth court filed by certain PREPA employees concerning Act 120 (0.40).   | 0.40         | 341.20        |
| 24 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Dale regarding timing and speed of summary judgment motion (0.20).  | 0.20         | 170.60        |
| 24 May 2021 | Possinger, Paul V.   | 210         | Call (partial) with DLA, O'Melveny, E. Barak and team regarding motions to dismiss union and SREAEE actions (0.60).   | 0.60         | 511.80        |
| 24 May 2021 | Jones, Erica T.      | 210         | E-mail T. Mungovan regarding PREPA injunction (0.10).   | 0.10         | 85.30         |
| 24 May 2021 | Jones, Jennifer L.   | 210         | Conference with P. Possinger, M. Dale, and defense counsel regarding litigation strategy.   | 0.70         | 597.10        |
| 24 May 2021 | Sazant, Jordan       | 210         | Meeting with E. Barak, P. Possinger, M. Dale, J. Jones, L. Stafford, DLA, O'Melveny and Cleary regarding motion to dismiss adversary proceeding.  | 0.70         | 597.10        |
| 24 May 2021 | Stafford, Laura      | 210         | Call with M. Dale, J. Jones, P. Possinger, E. Barak, B. Ingerman, M. DiConza, et al. regarding UTIER and SREAEE complaints (0.70).  | 0.70         | 597.10        |
| 25 May 2021 | Mungovan, Timothy W. | 210         | E-mails with E. Barak, P. Possinger, M. Dale, J. Jones, and L. Stafford regarding litigation by certain PREPA employees in Commonwealth court concerning Act 120 (0.50).                                | 0.50         | 426.50        |
| 25 May 2021 | Weise, Steven O.     | 210         | Review law regarding UTIER complaint.   | 3.10         | 2,644.30      |
| 25 May 2021 | Dalsen, William D.   | 210         | Correspondence with P. Hamburger regarding status of LUMA adversary proceeding (0.10).  | 0.10         | 85.30         |
| 25 May 2021 | Sazant, Jordan       | 210         | E-mails with M. Dale regarding response to complaint.   | 0.40         | 341.20        |
| 26 May 2021 | Mungovan, Timothy W. | 210         | E-mails with P. Possinger, E. Barak, and J. El Koury regarding preliminary injunction action pending in Commonwealth court concerning LUMA transaction and specifically with respect to Act 120 (0.20). | 0.20         | 170.60        |

|                    |  |                          |                        |                     |             |
|--------------------|--|--------------------------|------------------------|---------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 632 of 662</b> | <b>Invoice Date</b> | 06 Jul 2021 |
| <b>Matter Name</b> | UTIER/LUMA ADVERSARY PROCEEDING (0110) | <b>Invoice Number</b>    |                        |                     | 21045381    |

| <u>Date</u> | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|----------------------|-------------|--|--------------|---------------|
| 26 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Bienenstock, P. Possinger, and E. Barak regarding preliminary injunction action pending in Commonwealth court concerning LUMA transaction and specifically with respect to Act 120 (0.30).   | 0.30         | 255.90        |
| 26 May 2021 | Sazant, Jordan       | 210         | E-mails with M. Dale regarding response to complaint.  | 0.10         | 85.30         |
| 28 May 2021 | Barak, Ehud          | 210         | Review motion for reconsideration (0.50); Discuss same with P. Possinger and joint defendants (0.50); Outline response and review related documents (3.30).  | 4.30         | 3,667.90      |
| 28 May 2021 | Dale, Margaret A.    | 210         | Review UTIER's motion for reconsideration of decision denying preliminary injunction motion (1.20); Conference call with M. Pocha regarding opposition to motion for reconsideration (0.50); Conference call with counsel for AAFAF, PREPA and LUMA Energy regarding drafting opposition to motion for reconsideration (0.50); E-mails with J. Jones, L. Stafford, and J. Sazant regarding standard on reconsideration and draft shell of opposition brief (0.40). | 2.60         | 2,217.80      |
| 28 May 2021 | Stafford, Laura      | 210         | Call with P. Friedman, M. Dale, J. Jones, M. Pocha, et al. regarding UTIER LUMA motion for reconsideration (0.50).   | 0.50         | 426.50        |
| 28 May 2021 | Stevens, Elliot R.   | 210         | Conference call with M. Dale, E. Barak, O'Melveny, others relating to UTIER reconsideration motion objection (0.50); E-mails with J. Sazant, others, relating to same (0.10).  | 0.60         | 511.80        |
| 29 May 2021 | Dale, Margaret A.    | 210         | E-mails with P. Possinger and E. Barak regarding arguments in opposition to motion for reconsideration (0.20); Review and revised draft brief in opposition to motion for reconsideration (1.00); E-mails with J. Jones, P. Possinger, E. Barak and L. Stafford regarding edits to opposition brief (0.50); Review edits from LUMA's counsel to opposition brief (0.20).   | 1.90         | 1,620.70      |
| 29 May 2021 | Mungovan, Timothy W. | 210         | E-mails with M. Dale regarding defendants' joint opposition to motion for reconsideration of   | 0.30         | 255.90        |

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UTIER/LUMA ADVERSARY PROCEEDING (0110)

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Invoice Date  
Invoice Number06 Jul 2021  
21045381

| <u>Date</u>                            | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u>  | <u>Amount</u>       |
|--|------------------------|-------------|---|---------------|---------------------|
|  |                        |             | denial of preliminary injunction (0.30).  |               |                     |
| 29 May 2021                            | Stevens, Elliot R.     | 210         | E-mails with P. Possinger, L. Stafford, others, relating to UTIER PI reconsideration motion objection (0.20).   | 0.20          | 170.60              |
| 30 May 2021                            | Dale, Margaret A.      | 210         | Review draft cease and desist letter from LUMA to union (0.30); E-mails with T. Mungovan, E. Barak and P. Possinger regarding same (0.20).  | 0.50          | 426.50              |
| <b>Analysis and Strategy Sub-Total</b> |                        |             |   | <b>229.30</b> | <b>\$195,592.90</b> |
| <b>General Administration – 212</b>    |                        |             |   |               |                     |
| 05 May 2021                            | Silvestro, Lawrence T. | 212         | Review and assemble preliminary injunction briefing, supporting declarations and case law to facilitate attorney preparation for hearing (1.90).  | 1.90          | 552.90              |
| 13 May 2021                            | Cohen, Elliot R.       | 212         | Coordinate assistance for the May 18, 2021 hearing binder (0.50); Compile documents within the docket for the May 18, 2021 hearing binder and send L. Stafford the compiled index for review (2.00).    | 2.50          | 727.50              |
| 13 May 2021                            | Silvestro, Lawrence T. | 212         | Review and assemble complaint, preliminary injunction motion, oppositions, replies, exhibits, and associated translations to facilitate attorney preparation for preliminary injunction hearing (2.30). | 2.30          | 669.30              |
| 14 May 2021                            | Cohen, Elliot R.       | 212         | Update May 18, 2021 binder based on newly filed documents and send updated index to L. Stafford.  | 1.90          | 552.90              |
| 14 May 2021                            | Silvestro, Lawrence T. | 212         | Review and compile preliminary injunction briefing, supporting declarations for upcoming hearing (1.70); Review and collect all authorities cited in briefing for upcoming hearing (1.40).              | 3.10          | 902.10              |
| 16 May 2021                            | Cohen, Elliot R.       | 212         | Finalize May 18, 2021 binder, cross check binder with updated docket and distribute binder to team.   | 3.00          | 873.00              |

|                    |  |  |                       |             |
|--------------------|--|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B Page 634 of 662</b> | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | UTIER/LUMA ADVERSARY PROCEEDING (0110) |  | <b>Invoice Number</b> | 21045381    |

| <u>Date</u>                             | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|------------------------|-------------|---|--------------|-------------------|
| 16 May 2021                             | Hoffman, Joan K.       | 212         | Prepare table of authorities to opposition to plaintiffs' motion in limine to exclude the declaration of Natalie Jaresko in support of defendants' joint motion for preliminary injunction to enjoin the execution of the O&M agreement (0.80); Cite-check same (0.30). | 1.10         | 320.10            |
| 16 May 2021                             | Silvestro, Lawrence T. | 212         | Review and compile of evidentiary objections, responses and exhibits ahead of preliminary injunction hearing (1.20).  | 1.20         | 349.20            |
| 19 May 2021                             | Schaefer, Shealeen E.  | 212         | E-mail with J. Paolo Dalog of O'Melveny regarding 5/18/2021 hearing transcript.   | 0.10         | 29.10             |
| 20 May 2021                             | Schaefer, Shealeen E.  | 212         | E-mail with J. Paolo Dalog of O'Melveny regarding final 5/18/2021 hearing transcript.   | 0.10         | 29.10             |
| 21 May 2021                             | Silvestro, Lawrence T. | 212         | Review and collect case law cited in order denying motion for preliminary injunction (1.10).  | 1.10         | 320.10            |
| <b>General Administration Sub-Total</b> |                        |             |   | <b>18.30</b> | <b>\$5,325.30</b> |
| <b>Labor, Pension Matters – 213</b>     |                        |             |   |              |                   |
| 01 May 2021                             | Hamburger, Paul M.     | 213         | Revise ERISA section of brief (1.30); E-mails with M. Rumeld regarding same (0.20).   | 1.50         | 1,279.50          |
| 01 May 2021                             | Rumeld, Myron D.       | 213         | Revise ERISA section of brief.  | 1.00         | 853.00            |
| 02 May 2021                             | Faust, Scott A.        | 213         | Review and comment on draft arguments in opposition to UTIER motion for preliminary injunction.   | 0.60         | 511.80            |
| 02 May 2021                             | Hamburger, Paul M.     | 213         | Review and revise motion for ERISA issues (1.00); Research issues related to standing (0.30); Read and analyze PREPAERS responses to pension coverage issues for factual support (0.40); E-mails and call with M. Rumeld on brief edits (0.40).                         | 2.10         | 1,791.30          |
| 03 May 2021                             | Faust, Scott A.        | 213         | Review and respond to questions regarding labor issues in opposition to UTIER motion for preliminary injunction.  | 0.50         | 426.50            |
| 03 May 2021                             | Hamburger, Paul M.     | 213         | Review issues for responsive brief on motion for PI (0.70); Review files and documents to prepare response to PI motion (1.80); Confer with M. Rumeld regarding same (0.20).  | 2.70         | 2,303.10          |

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UTIER/LUMA ADVERSARY PROCEEDING (0110)

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Invoice Date  
Invoice Number06 Jul 2021  
21045381

| <u>Date</u> | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|-------------|---|--------------|---------------|
| 03 May 2021 | Rumeld, Myron D.   | 213         | Map out strategy with P. Hamburger for work on motion to dismiss.   | 0.20         | 170.60        |
| 04 May 2021 | Faust, Scott A.    | 213         | Review and comment on draft brief opposing UTIER motion for preliminary injunction.   | 1.90         | 1,620.70      |
| 04 May 2021 | Hamburger, Paul M. | 213         | Read, analyze, and revise responsive motion to PI for ERISA and pension related issues (1.70); Confer with M. Rumeld regarding edits to brief (0.30); Review and edit follow up versions of opposition brief (1.30); Call with T. Mungovan and team regarding same (1.50).  | 4.80         | 4,094.40      |
| 04 May 2021 | Rumeld, Myron D.   | 213         | Review additional changes made to ERISA related sections of brief (1.80); Discuss additional changes with P. Hamburger (0.30).  | 2.10         | 1,791.30      |
| 05 May 2021 | Faust, Scott A.    | 213         | Review and respond to questions regarding draft opposition brief (1.30); Edit revised brief (1.20); Conference call with M. Dale and team regarding opposition to PI motion (0.40); Review and comment on further revisions to brief (0.90).  | 3.80         | 3,241.40      |
| 05 May 2021 | Hamburger, Paul M. | 213         | Read and analyze edits to latest brief in opposition to PI (0.80); Edit revised brief on pension related changes (0.60); Call with W. Dalsen regarding preparation for follow on motion to dismiss (0.50); Call with M. Dale and Proskauer team on opposition brief (0.40); Continue review and revision of opposition brief and declarations and multiple amendments of brief (2.80); E-mails with team regarding comments on opposition brief (0.40). | 5.50         | 4,691.50      |
| 06 May 2021 | Hamburger, Paul M. | 213         | Follow up on filing related to motion in opposition to PI and prepare for motion to dismiss (0.30); Read and analyze new Ninth Circuit ERISA preemption case on governmental plans (1.00).  | 1.30         | 1,108.90      |
| 11 May 2021 | Faust, Scott A.    | 213         | Review and comment on UTIER reply.  | 1.10         | 938.30        |
| 11 May 2021 | Hamburger, Paul M. | 213         | Analyze issues and case law concerning ERISA preemption and LUMA's ongoing contributions (0.80); E-mails with T. Mungovan and M. Dale regarding strategy  | 2.50         | 2,132.50      |

Client Name  
Matter NameFOMB (33260)  
UTIER/LUMA ADVERSARY PROCEEDING (0110)

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Invoice Date  
Invoice Number06 Jul 2021  
21045381

| <u>Date</u> | <u>Timekeeper</u>  | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u> |
|-------------|--------------------|-------------|--|--------------|---------------|
|             |                    |             | questions (0.20); Read summary of Law 88 and impact on LUMA transaction (0.20); Analyze reply brief and exhibits in UTIER case (1.00); E-mails with P. Possinger and team regarding follow up on pension issues (0.30).  |              |               |
| 12 May 2021 | Faust, Scott A.    | 213         | Prepare outline regarding labor issues in UTIER reply and declarations (1.90); Conference call with M. Dale and team to discuss UTIER reply (0.40); Respond to follow up questions regarding labor issues (0.30).  | 2.60         | 2,217.80      |
| 12 May 2021 | Hamburger, Paul M. | 213         | Read and analyze legal issues and cases on ERISA preemption (1.50); Prepare list of issues to use for reply in UTIER (0.50); Call with W. Dalsen to review ERISA related issues for reply (1.00); Analyze additional memoranda and responses for UTIER litigation (0.50); Review outlines of labor and other issues for UTIER litigation (1.00). | 4.50         | 3,838.50      |
| 13 May 2021 | Hamburger, Paul M. | 213         | Prepare for call with group on UTIER litigation (0.80); Participate in call with M. Dale and team on UTIER (0.50); Draft memorandum for P. Possinger and team regarding outlines on ERISA issues (2.20).   | 3.50         | 2,985.50      |
| 14 May 2021 | Hamburger, Paul M. | 213         | Review arguments concerning ERISA application to LUMA transaction (0.80); Call with M. Boxer and follow up on LUMA concerns (1.40); Follow up with P. Possinger (0.20).  | 2.40         | 2,047.20      |
| 18 May 2021 | Hamburger, Paul M. | 213         | Read and analyze LUMA motion for PI for contributions (0.70); Review and follow up on issues concerning PI (0.30); Review issues from P. Possinger regarding assumptions for fiscal plan in light of Act 29 contributions and e-mail (0.40).   | 1.40         | 1,194.20      |
| 19 May 2021 | Hamburger, Paul M. | 213         | Analyze outline for PI from LUMA.  | 0.80         | 682.40        |
| 20 May 2021 | Hamburger, Paul M. | 213         | Review options for LUMA's participation in PREPA ERS, including escrow and tax issues as well as ERISA preemption issues (1.50); Further review of outline for LUMA motion for PI (1.00).  | 2.50         | 2,132.50      |
| 28 May 2021 | Hamburger, Paul M. | 213         | Analyze issues for motion for reconsideration.   | 0.30         | 255.90        |



|                    |  |                       |             |
|--------------------|--|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | UTIER/LUMA ADVERSARY PROCEEDING (0110) | <b>Invoice Number</b> | 21045381    |

| <u>Date</u>                             | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>      |
|---|----------------------|-------------|--|--------------|--------------------|
| <b>Labor, Pension Matters Sub-Total</b> |                      |             |  | <b>49.60</b> | <b>\$42,308.80</b> |
| <br><b>Appeal – 219</b>                 |                      |             |  |              |                    |
| 20 May 2021                             | Rappaport, Lary Alan | 219         | Review Rule 28(j) letter from UTIER counsel and related e-mails with J. Roberts, D. Desatnik regarding analysis, strategy for response (0.20). | 0.20         | 170.60             |
| <br><b>Appeal Sub-Total</b>             |                      |             |  | <b>0.20</b>  | <b>\$170.60</b>    |

Client Name  
Matter NameFOMB (33260) Exhibit Exhibit B Page 638 of 662  
UTIER/LUMA ADVERSARY PROCEEDING (0110)Invoice Date  
Invoice Number06 Jul 2021  
21045381**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Barak, Ehud                   | 69.90               | 853.00             | 59,624.70                 |
| Bienenstock, Martin J.        | 18.10               | 853.00             | 15,439.30                 |
| Dale, Margaret A.             | 68.70               | 853.00             | 58,601.10                 |
| Faust, Scott A.               | 10.50               | 853.00             | 8,956.50                  |
| Firestein, Michael A.         | 3.80                | 853.00             | 3,241.40                  |
| Hamburger, Paul M.            | 36.10               | 853.00             | 30,793.30                 |
| Levitan, Jeffrey W.           | 1.90                | 853.00             | 1,620.70                  |
| Mungovan, Timothy W.          | 38.90               | 853.00             | 33,181.70                 |
| Possinger, Paul V.            | 40.50               | 853.00             | 34,546.50                 |
| Rappaport, Lary Alan          | 0.50                | 853.00             | 426.50                    |
| Richman, Jonathan E.          | 32.20               | 853.00             | 27,466.60                 |
| Rumeld, Myron D.              | 7.20                | 853.00             | 6,141.60                  |
| Weise, Steven O.              | <u>13.60</u>        | 853.00             | <u>11,600.80</u>          |
| <b>Total Partner</b>          | <b>341.90</b>       |                    | <b>\$ 291,640.70</b>      |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Dalsen, William D.            | 6.60                | 853.00             | 5,629.80                  |
| Desatnik, Daniel              | 0.90                | 853.00             | 767.70                    |
| Jones, Erica T.               | 0.10                | 853.00             | 85.30                     |
| Jones, Jennifer L.            | 45.00               | 853.00             | 38,385.00                 |
| Morris, Matthew J.            | 5.20                | 853.00             | 4,435.60                  |
| Palmer, Marc C.               | 3.50                | 853.00             | 2,985.50                  |
| Peterson, John A.             | 5.20                | 853.00             | 4,435.60                  |
| Samuels, Reut N.              | 3.50                | 853.00             | 2,985.50                  |
| Sazant, Jordan                | 35.30               | 853.00             | 30,110.90                 |
| Stafford, Laura               | 52.90               | 853.00             | 45,123.70                 |
| Stevens, Elliot R.            | <u>27.60</u>        | 853.00             | <u>23,542.80</u>          |
| <b>Total Associate</b>        | <b>185.80</b>       |                    | <b>\$ 158,487.40</b>      |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Cohen, Elliot R.              | 7.40                | 291.00             | 2,153.40                  |
| Hoffman, Joan K.              | 1.10                | 291.00             | 320.10                    |
| Schaefer, Shealeen E.         | 0.20                | 291.00             | 58.20                     |
| Silvestro, Lawrence T.        | <u>9.60</u>         | 291.00             | <u>2,793.60</u>           |
| <b>Total Legal Assistant</b>  | <b>18.30</b>        |                    | <b>\$ 5,325.30</b>        |

|             |  |                |             |
|-------------|--|----------------|-------------|
| Client Name | FOMB (33260)                           | Invoice Date   | 06 Jul 2021 |
| Matter Name | UTIER/LUMA ADVERSARY PROCEEDING (0110) | Invoice Number | 21045381    |

| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u> |
|-------------------|--------------|-------------|--------------------|
| Professional Fees | 546.00       |             | \$ 455,453.40      |

Client Name  
Matter NameFOMB (33260)  
UTIER/LUMA ADVERSARY PROCEEDING (0110)

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Invoice Date  
Invoice Number06 Jul 2021  
21045381**Description of Disbursements**

| <u>Date</u>               | <u>Timekeeper</u>      | <u>Description</u> | <u>Amount</u> |
|---------------------------|------------------------|--------------------|---------------|
| <b>Reproduction Color</b> |                        |                    |               |
| 04 May 2021               | Dale, Margaret A.      | Reproduction Color | 16.20         |
| 05 May 2021               | Richman, Jonathan E.   | Reproduction Color | 17.10         |
| 06 May 2021               | Richman, Jonathan E.   | Reproduction Color | 21.00         |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 3.00          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 2.40          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 2.40          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 7.50          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 0.30          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 3.00          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 2.40          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 0.30          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 49.50         |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 12.30         |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 7.80          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 49.80         |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 0.60          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 10.50         |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 10.50         |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 1.80          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 2.40          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 1.80          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 2.40          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 2.10          |
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction Color | 10.80         |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 0.30          |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 0.30          |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 21.00         |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 14.40         |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 0.60          |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 28.20         |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 27.90         |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 6.00          |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 21.30         |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 211.80        |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction Color | 124.20        |

Client Name  
Matter NameFOMB (33260)  
UTIER/LUMA ADVERSARY PROCEEDING (0110)

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Invoice Date  
Invoice Number06 Jul 2021  
21045381

| <u>Date</u>                     | <u>Timekeeper</u> | <u>Description</u> | <u>Amount</u>   |
|---------------------------------|-------------------|--------------------|-----------------|
| 17 May 2021                     | Cohen, Elliot R.  | Reproduction Color | 14.70           |
| 17 May 2021                     | Cohen, Elliot R.  | Reproduction Color | 3.60            |
| 17 May 2021                     | Cohen, Elliot R.  | Reproduction Color | 13.20           |
| 17 May 2021                     | Cohen, Elliot R.  | Reproduction Color | 9.30            |
| 17 May 2021                     | Cohen, Elliot R.  | Reproduction Color | 183.90          |
| 17 May 2021                     | Cohen, Elliot R.  | Reproduction Color | 10.80           |
| 17 May 2021                     | Cohen, Elliot R.  | Reproduction Color | 8.10            |
| 17 May 2021                     | Cohen, Elliot R.  | Reproduction Color | 12.90           |
| 17 May 2021                     | Cohen, Elliot R.  | Reproduction Color | 9.00            |
| 17 May 2021                     | Cohen, Elliot R.  | Reproduction Color | 105.30          |
| 17 May 2021                     | Dale, Margaret A. | Reproduction Color | 26.40           |
| 17 May 2021                     | Dale, Margaret A. | Reproduction Color | 0.30            |
| 17 May 2021                     | Dale, Margaret A. | Reproduction Color | 2.70            |
| 17 May 2021                     | Dale, Margaret A. | Reproduction Color | 14.10           |
| 17 May 2021                     | Dale, Margaret A. | Reproduction Color | 0.60            |
| 18 May 2021                     | Dale, Margaret A. | Reproduction Color | 1.80            |
| 18 May 2021                     | Dale, Margaret A. | Reproduction Color | 0.60            |
| 18 May 2021                     | Dale, Margaret A. | Reproduction Color | 0.60            |
| 24 May 2021                     | Dale, Margaret A. | Reproduction Color | 7.80            |
| <b>Total Reproduction Color</b> |                   |                    | <b>1,119.60</b> |

**Reproduction**

|             |                        |              |      |
|-------------|------------------------|--------------|------|
| 04 May 2021 | Dale, Margaret A.      | Reproduction | 0.30 |
| 05 May 2021 | Richman, Jonathan E.   | Reproduction | 0.40 |
| 06 May 2021 | Richman, Jonathan E.   | Reproduction | 0.10 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 0.30 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 1.10 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 1.30 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 0.20 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 0.20 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 0.90 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 0.50 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 2.40 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 1.30 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 0.70 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 1.50 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 0.70 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 0.20 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 0.20 |
| 14 May 2021 | Silvestro, Lawrence T. | Reproduction | 0.10 |

|                    |  |                          |                        |                     |             |
|--------------------|--|--------------------------|------------------------|---------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                           | <b>Exhibit Exhibit B</b> | <b>Page 642 of 662</b> | <b>Invoice Date</b> | 06 Jul 2021 |
| <b>Matter Name</b> | UTIER/LUMA ADVERSARY PROCEEDING (0110) | <b>Invoice Number</b>    |                        |                     | 21045381    |

| <u>Date</u>               | <u>Timekeeper</u>      | <u>Description</u>   | <u>Amount</u>   |
|---------------------------|------------------------|--|-----------------|
| 14 May 2021               | Silvestro, Lawrence T. | Reproduction   | 0.10            |
| 17 May 2021               | Cohen, Elliot R.       | Reproduction   | 0.10            |
| 17 May 2021               | Dale, Margaret A.      | Reproduction   | 2.20            |
| 17 May 2021               | Dale, Margaret A.      | Reproduction   | 4.40            |
| 17 May 2021               | Dale, Margaret A.      | Reproduction   | 1.10            |
| 17 May 2021               | Dale, Margaret A.      | Reproduction   | 1.10            |
| 18 May 2021               | Dale, Margaret A.      | Reproduction   | 0.70            |
| 18 May 2021               | Dale, Margaret A.      | Reproduction   | 1.10            |
| 18 May 2021               | Dale, Margaret A.      | Reproduction   | — 1.10          |
| <b>Total Reproduction</b> |                        |  | <b>24.30</b>    |
| <b>Lexis</b>              |                        |  |                 |
| 01 May 2021               | Stevens, Elliot R.     | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0  | 99.00           |
| 12 May 2021               | Stevens, Elliot R.     | Connect and Comm Time - 0:00:00 Searches - 0<br>Shepards and Autocite - 0 Lexsees and Lexstat - 0  | 99.00           |
| <b>Total Lexis</b>        |                        |  | <b>198.00</b>   |
| <b>Westlaw</b>            |                        |  |                 |
| 05 May 2021               | Samuels, Reut N.       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 6 Lines Printed - 0   | 344.00          |
| 15 May 2021               | Stafford, Laura        | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 76 Lines Printed - 0  | 1,720.00        |
| 15 May 2021               | Sazant, Jordan         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 16 Lines Printed - 0  | 1,548.00        |
| 16 May 2021               | Hoffman, Joan K.       | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 17 Lines Printed - 0  | 1,548.00        |
| 16 May 2021               | Sazant, Jordan         | Connect and Comm Time - 0:00:00 WestChk and Other<br>Trans - 26 Lines Printed - 0  | 1,032.00        |
| <b>Total Westlaw</b>      |                        |  | <b>6,192.00</b> |
| <b>Telephone</b>          |                        |  |                 |
| 18 May 2021               | Dale, Margaret A.      | Vendor: Dale, Margaret A. Invoice#: 4568279105190416<br>Date: 5/19/2021 - Court Solutions - Fee to attend oral<br>argument on preliminary injunction motion. | 70.00           |
| 18 May 2021               | Possinger, Paul V.     | Vendor: Possinger, Paul Invoice#: 4570466605210415<br>Date: 5/21/2021 - Court Solutions 5/18/21 FOMB -<br>Telephonically attend UTIER PI Hearing..           | 70.00           |
| <b>Total Telephone</b>    |                        |  | <b>140.00</b>   |

|             |  |                |             |
|-------------|--|----------------|-------------|
| Client Name | FOMB (33260)                           | Invoice Date   | 06 Jul 2021 |
| Matter Name | UTIER/LUMA ADVERSARY PROCEEDING (0110) | Invoice Number | 21045381    |

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**Disbursement Summary**

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| <b><u>Disbursements and Other Charges</u></b> | <b><u>Amount</u></b> |
|---|----------------------|
| Computerized Research                         | 6,390.00             |
| Copying & Printing                            | 1,143.90             |
| Telephone                                     | <u>140.00</u>        |
| <b>Total Disbursements</b>                    | <b>\$ 7,673.90</b>   |

**Total Billed**

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**\$ 463,127.30**

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|                    |   |                       |             |
|--------------------|---|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                                    | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA Title III - SREAEE v. Pierluisi-Ur (0111) | <b>Invoice Number</b> | 21045224    |

**Task Summary**

| <b>Task</b>   | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|---|--------------|-----------------------------|
| 201 Tasks relating to the Board, its Members, and its Staff | 0.20         | 170.60                      |
| 206 Documents Filed on Behalf of the Board                  | 0.90         | 767.70                      |
| 207 Non-Board Court Filings                                 | 9.00         | 7,677.00                    |
| 210 Analysis and Strategy                                   | 8.70         | 7,421.10                    |
| 212 General Administration                                  | 2.40         | 698.40                      |
| 213 Labor, Pension Matters                                  | <u>8.40</u>  | <u>7,165.20</u>             |
| <b>Total Fees</b>   | <b>29.60</b> | <b>\$ 23,900.00</b>         |



Client Name  
Matter NameFOMB (33260)  
PREPA Title III - SREAE v. Pierluisi-Ur (0111)

Exhibit Exhibit B Page 645 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045224**Description of Services Rendered**

| <u>Date</u>  | <u>Timekeeper</u>     | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>   |
|--|-----------------------|-------------|---|--------------|-----------------|
| <b>Tasks relating to the Board, its Members, and its Staff – 201</b>     |                       |             |   |              |                 |
| 17 May 2021  | Mungovan, Timothy W.  | 201         | E-mails with H. Bauer and J. El Koury regarding accepting service of process regarding SREAE complaint (0.20).  | 0.20         | 170.60          |
| <b>Tasks relating to the Board, its Members, and its Staff Sub-Total</b> |                       |             |   | <b>0.20</b>  | <b>\$170.60</b> |
| <b>Documents Filed on Behalf of the Board – 206</b>                      |                       |             |   |              |                 |
| 14 May 2021  | Palmer, Marc C.       | 206         | Draft defendants' motion to extend deadline to respond to SREAE adversary complaint (0.60); Review and analyze summonses and e-mail with W. Fassuloitis and L. Stafford concerning response deadline (0.30).    | 0.90         | 767.70          |
| <b>Documents Filed on Behalf of the Board Sub-Total</b>                  |                       |             |   | <b>0.90</b>  | <b>\$767.70</b> |
| <b>Non-Board Court Filings – 207</b>                                     |                       |             |   |              |                 |
| 06 May 2021  | Dale, Margaret A.     | 207         | Review new complaint filed by SREAE related to LUMA contract (1.00).  | 1.00         | 853.00          |
| 06 May 2021  | Firestein, Michael A. | 207         | Partial review of new SREAE complaint regarding LUMA (0.30).  | 0.30         | 255.90          |
| 06 May 2021  | Mungovan, Timothy W.  | 207         | E-mails with J. El Koury and N. Jaresko regarding SREAE's complaint against Governor, PREPA, and Board (0.40).  | 0.40         | 341.20          |
| 06 May 2021  | Mungovan, Timothy W.  | 207         | Quick review of SREAE's complaint against Governor, PREPA, and Board (0.60).  | 0.60         | 511.80          |
| 06 May 2021  | Possinger, Paul V.    | 207         | Review new complaint from pension system (1.00).  | 1.00         | 853.00          |
| 06 May 2021  | Rappaport, Lary Alan  | 207         | Preliminary review of new SREAE complaint for injunctive relief against Governor, PREPA, Commonwealth (0.30); E-mails with T. Mungovan, P. Possinger, M. Dale, M. Firestein, L. Stafford regarding same (0.20). | 0.50         | 426.50          |
| 06 May 2021  | Richman, Jonathan E.  | 207         | Review SREAE complaint (0.30).  | 0.30         | 255.90          |
| 06 May 2021  | Jones, Jennifer L.    | 207         | Review new SREAE complaint concerning LUMA transaction and e-mails among M. Dale, P. Possinger and L. Stafford regarding same (0.40).   | 0.40         | 341.20          |

Client Name  
Matter NameFOMB (33260)  
PREPA Title III - SREAE v. Pierluisi-Ur (0111)

Exhibit Exhibit B Page 646 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045224

| <u>Date</u>                              | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|--|----------------------|-------------|---|--------------|-------------------|
| 06 May 2021                              | Sazant, Jordan       | 207         | Review SREAE complaint.   | 0.30         | 255.90            |
| 07 May 2021                              | Dale, Margaret A.    | 207         | Call with T. Mungovan regarding SREAE's new complaint (0.20).   | 0.20         | 170.60            |
| 07 May 2021                              | Mungovan, Timothy W. | 207         | Call with M. Dale regarding SREAE's new complaint and request for injunctive relief against Executive Branch, PREPA, and Board (0.20).  | 0.20         | 170.60            |
| 07 May 2021                              | Mungovan, Timothy W. | 207         | Continue to review SREAE's new complaint and request for injunctive relief against Executive Branch, PREPA, and Board (0.40).   | 0.40         | 341.20            |
| 07 May 2021                              | Mungovan, Timothy W. | 207         | E-mails with M. Dale regarding SREAE's new complaint and request for injunctive relief against Executive Branch, PREPA, and Board (0.20).   | 0.20         | 170.60            |
| 07 May 2021                              | Sazant, Jordan       | 207         | Compare and contrast UTIER and SREAE complaints.  | 2.40         | 2,047.20          |
| 13 May 2021                              | Palmer, Marc C.      | 207         | Review and analyze complaint.   | 0.70         | 597.10            |
| 14 May 2021                              | Palmer, Marc C.      | 207         | E-mail with D. Dale and L. Stafford concerning SREAE complaint response deadline (0.10).  | 0.10         | 85.30             |
| <b>Non-Board Court Filings Sub-Total</b> |                      |             |   | <b>9.00</b>  | <b>\$7,677.00</b> |
| <b>Analysis and Strategy – 210</b>       |                      |             |   |              |                   |
| 06 May 2021                              | Stevens, Elliot R.   | 210         | E-mails with M. Dale, others, relating to SREAE complaint (0.20).   | 0.20         | 170.60            |
| 07 May 2021                              | Rappaport, Lary Alan | 210         | E-mails with M. Dale, J. Richman, J. Sazant regarding new SREAE complaint for preliminary injunction, discussion with plaintiffs' counsel, SREAE regulations, analysis and strategy (0.30). | 0.30         | 255.90            |
| 07 May 2021                              | Richman, Jonathan E. | 210         | Draft and review e-mails with Proskauer team regarding new SREAE lawsuit to enjoin LUMA transaction (0.50); Review SREAE complaint (0.90).  | 1.40         | 1,194.20          |
| 07 May 2021                              | Alex, Justin S.      | 210         | Call with P. Hamburger regarding pension trust claims.  | 0.70         | 597.10            |
| 10 May 2021                              | Morris, Matthew J.   | 210         | Review SREAE complaint.   | 0.20         | 170.60            |

Client Name  
Matter NameFOMB (33260)  
PREPA Title III - SREAEE v. Pierluisi-Ur (0111)

Exhibit Exhibit B Page 647 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045224

| <u>Date</u>                            | <u>Timekeeper</u>    | <u>Task</u> | <u>Description</u>   | <u>Hours</u> | <u>Amount</u>     |
|--|----------------------|-------------|--|--------------|-------------------|
| 11 May 2021                            | Dale, Margaret A.    | 210         | Review complaint (1.20);<br>Conference call with P. Possinger, J. Jones and counsel for AAFAF, P3 and LUMA regarding pension issues (0.70); Telephone conference with P. Possinger regarding pension issues (0.20); E-mails with P. Possinger, P. Hamburger and T. Mungovan regarding same (0.20). | 2.30         | 1,961.90          |
| 11 May 2021                            | Mungovan, Timothy W. | 210         | E-mails with P. Hamburger, M. Dale, P. Possinger, and E. Barak regarding SREAEE litigation and potential claims by LUMA against SREAEE (0.30).   | 0.30         | 255.90            |
| 11 May 2021                            | Possinger, Paul V.   | 210         | Call with LUMA, P3, AAFAF regarding SREAEE complaint (0.70).   | 0.70         | 597.10            |
| 11 May 2021                            | Stafford, Laura      | 210         | Call with B. Ingerman, R. Albanese, M. Dale, P. Possinger, et al. regarding SREAEE complaint (0.60).   | 0.60         | 511.80            |
| 18 May 2021                            | Mungovan, Timothy W. | 210         | E-mails with E. Barak, P. Possinger, and M. Dale regarding LUMA's potential counterclaims against SREAEE (0.20).   | 0.20         | 170.60            |
| 19 May 2021                            | Dale, Margaret A.    | 210         | Review LUMA's outline for proposed preliminary injunction motion regarding trust (0.40).   | 0.40         | 341.20            |
| 20 May 2021                            | Mungovan, Timothy W. | 210         | E-mails with E. Barak, P. Possinger, and M. Dale regarding potential counterclaims against SREAEE (0.30).  | 0.30         | 255.90            |
| 21 May 2021                            | Mungovan, Timothy W. | 210         | E-mails with P. Possinger, P. Hamburger, E. Barak, and M. Dale regarding LUMA's potential complaint against SREAEE (0.30).   | 0.30         | 255.90            |
| 24 May 2021                            | Dale, Margaret A.    | 210         | Conference call with counsel for LUMA, AAFAF and Board regarding preparation of motion to dismiss/new lawsuit (0.30).  | 0.30         | 255.90            |
| 30 May 2021                            | Mungovan, Timothy W. | 210         | E-mails with M. Dale, E. Barak, and P. Possinger regarding LUMA's draft cease and desist letter to SREAEE concerning transition of PREPA employees to LUMA (0.20).   | 0.20         | 170.60            |
| 30 May 2021                            | Mungovan, Timothy W. | 210         | Review LUMA's draft cease and desist letter to SREAEE concerning transition of PREPA employees to LUMA (0.30).   | 0.30         | 255.90            |
| <b>Analysis and Strategy Sub-Total</b> |                      |             |  | <b>8.70</b>  | <b>\$7,421.10</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA Title III - SREAAE v. Pierluisi-Ur (0111)

Exhibit Exhibit B Page 648 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045224

| <u>Date</u>                             | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
|---|------------------------|-------------|---|--------------|-------------------|
| <b>General Administration – 212</b>     |                        |             |   |              |                   |
| 12 May 2021                             | Silvestro, Lawrence T. | 212         | Draft motion for extension of time to respond to adversary complaint (1.30).  | 1.30         | 378.30            |
| 17 May 2021                             | Silvestro, Lawrence T. | 212         | Review, identify, and conform exhibits and case authorities in amended complaint (1.10).  | 1.10         | 320.10            |
| <b>General Administration Sub-Total</b> |                        |             |   | <b>2.40</b>  | <b>\$698.40</b>   |
| <b>Labor, Pension Matters – 213</b>     |                        |             |   |              |                   |
| 07 May 2021                             | Hamburger, Paul M.     | 213         | Read and analyze SREAAE complaint alleging claims regarding PREPA underfunding (1.10); 7Compare current complaint to UTIER complaint (0.50); Research preemption case and possible additional issues raised in SREAAE complaint (0.40); Call with J. Alex regarding pension contribution claims (0.50).                                       | 2.70         | 2,303.10          |
| 09 May 2021                             | Hamburger, Paul M.     | 213         | Read and edit presentation for legal considerations for LUMA and contributions for SREAAE (1.00); Read pension chapter for accounting report and analyze comments from P. Possinger and E. Barak (0.70).  | 1.70         | 1,450.10          |
| 10 May 2021                             | Hamburger, Paul M.     | 213         | Read and analyze Ernst Young material on issues regarding unfunded liability and exposure (0.80); Call with Ernst Young team to prepare for broader call on PREPA related liability issues (1.50); Read complaint in SREAAE case to prepare for call (0.70); Follow up review of applicable legal issues and ERISA coverage arguments (1.00). | 4.00         | 3,412.00          |
| <b>Labor, Pension Matters Sub-Total</b> |                        |             |   | <b>8.40</b>  | <b>\$7,165.20</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA Title III - SREAEE v. Pierluisi-Ur (0111)

Exhibit Exhibit B Page 649 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045224**Timekeeper Summary**

| <b><u>Timekeeper</u></b>      | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Fees Amount</u></b> |
|-------------------------------|---------------------|--------------------|---------------------------|
| <b><u>Partner</u></b>         |                     |                    |                           |
| Dale, Margaret A.             | 4.20                | 853.00             | 3,582.60                  |
| Firestein, Michael A.         | 0.30                | 853.00             | 255.90                    |
| Hamburger, Paul M.            | 8.40                | 853.00             | 7,165.20                  |
| Mungovan, Timothy W.          | 3.60                | 853.00             | 3,070.80                  |
| Possinger, Paul V.            | 1.70                | 853.00             | 1,450.10                  |
| Rappaport, Lary Alan          | 0.80                | 853.00             | 682.40                    |
| Richman, Jonathan E.          | 1.70                | 853.00             | 1,450.10                  |
| <b>Total Partner</b>          | <b>20.70</b>        |                    | <b>\$ 17,657.10</b>       |
| <b><u>Senior Counsel</u></b>  |                     |                    |                           |
| Alex, Justin S.               | 0.70                | 853.00             | 597.10                    |
| <b>Total Senior Counsel</b>   | <b>0.70</b>         |                    | <b>\$ 597.10</b>          |
| <b><u>Associate</u></b>       |                     |                    |                           |
| Jones, Jennifer L.            | 0.40                | 853.00             | 341.20                    |
| Morris, Matthew J.            | 0.20                | 853.00             | 170.60                    |
| Palmer, Marc C.               | 1.70                | 853.00             | 1,450.10                  |
| Sazant, Jordan                | 2.70                | 853.00             | 2,303.10                  |
| Stafford, Laura               | 0.60                | 853.00             | 511.80                    |
| Stevens, Elliot R.            | 0.20                | 853.00             | 170.60                    |
| <b>Total Associate</b>        | <b>5.80</b>         |                    | <b>\$ 4,947.40</b>        |
| <b><u>Legal Assistant</u></b> |                     |                    |                           |
| Silvestro, Lawrence T.        | 2.40                | 291.00             | 698.40                    |
| <b>Total Legal Assistant</b>  | <b>2.40</b>         |                    | <b>\$ 698.40</b>          |
| <b>Professional Fees</b>      | <b>29.60</b>        |                    | <b>\$ 23,900.00</b>       |

|                    |   |                       |             |
|--------------------|---|-----------------------|-------------|
| <b>Client Name</b> | FOMB (33260)                                    | <b>Invoice Date</b>   | 06 Jul 2021 |
| <b>Matter Name</b> | PREPA Title III - SREAEE v. Pierluisi-Ur (0111) | <b>Invoice Number</b> | 21045224    |

Exhibit Exhibit B Page 650 of 662

| <u>Description of Disbursements</u> |                        |                    |               |
|-------------------------------------|------------------------|--------------------|---------------|
| <u>Date</u>                         | <u>Timekeeper</u>      | <u>Description</u> | <u>Amount</u> |
| <b>Reproduction Color</b>           |                        |                    |               |
| 18 May 2021                         | Silvestro, Lawrence T. | Reproduction Color | 24.90         |
| <b>Total Reproduction Color</b>     |                        |                    | <b>24.90</b>  |
| <b>Reproduction</b>                 |                        |                    |               |
| 18 May 2021                         | Silvestro, Lawrence T. | Reproduction       | 0.10          |
| <b>Total Reproduction</b>           |                        |                    | <b>0.10</b>   |

|             |   |                |             |
|-------------|---|----------------|-------------|
| Client Name | FOMB (33260)                                    | Invoice Date   | 06 Jul 2021 |
| Matter Name | PREPA Title III - SREAAE v. Pierluisi-Ur (0111) | Invoice Number | 21045224    |

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**Disbursement Summary**

| <u>Disbursements and Other Charges</u> | <u>Amount</u>                     |
|--|-----------------------------------|
| Copying & Printing                     | <u>25.00</u>                      |
| <b>Total Disbursements</b>             | <b>\$ 25.00</b>                   |
| <br>                                   |                                   |
| <b>Total Billed</b>                    | <u><u><b>\$ 23,925.00</b></u></u> |

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

-----X

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA

Title III

Case No. 17 BK 3283-LTS

(Jointly Administered)

-----X

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY  
("PREPA"),

Debtor.

PROMESA

Title III

Case No. 17-04780 (LTS)

-----X

**COVER SHEET TO NINETEENTH MONTHLY FEE APPLICATION OF PROSKAUER  
ROSE LLP FOR COMPENSATION OF FEES FOR SERVICES RENDERED IN  
PUERTO RICO AND REIMBURSEMENT OF EXPENSES INCURRED IN PUERTO  
RICO AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO  
ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD  
MAY 1, 2021 THROUGH MAY 31, 2021**

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283- LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17- BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).



**ALL FEES AND EXPENSES IN THIS MONTHLY FEE STATEMENT  
WERE INCURRED INSIDE PUERTO RICO**

|   |  |
|---|--|
| Name of Applicant:  | <u>Proskauer Rose LLP (“Proskauer”)</u>  |
| Authorized to Provide Professional Services to:   | Financial Oversight and Management Board,<br>as Representative for the Debtor Pursuant to<br><u>PROMESA Section 315(b)</u> |
| Period for which compensation and reimbursement for fees and services in Puerto Rico is sought: | <u>May 1, 2021 through May 31, 2021</u>  |
| Amount of compensation sought as actual, reasonable and necessary:                              | <b><u>\$1,791.30</u></b>   |
| Amount of expense reimbursement sought as actual, reasonable and necessary:                     | <b><u>\$0.00</u></b>   |
| Total Amount for this Invoice:  | <b><u>\$1,791.30</u></b>   |

This is a:  X  monthly \_\_\_ interim \_\_\_ final application.

This is Proskauer’s 19th monthly fee application in this case and is for fees and services rendered in Puerto Rico.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for May 2021.

A handwritten signature in blue ink, appearing to read 'Jaime A. El Koury', is written over a horizontal line.

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On July 6, 2021 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
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Office of the United States Trustee for the District of  
Puerto Rico  
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San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
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| PREPA – General in Puerto Rico |                         |                    |                      |
|--------------------------------|-------------------------|--------------------|----------------------|
| Task Code                      | Matter Description      | Total Billed Hours | Total Fees Requested |
| 207                            | Non-Board Court Filings | 2.10               | \$1,791.30           |
| Total                          |                         | 2.10               | \$1,791.30           |

**Across All PREPA-Related Matters in Puerto Rico**

| Professional          | Position/Title | Department | Hourly<br>Billing Rate | Total Billed<br>Hours | Total<br>Compensation |
|-----------------------|----------------|------------|------------------------|-----------------------|-----------------------|
| Martin J. Bienenstock | Partner        | BSGR & B   | \$853.00               | 2.10                  | \$1,791.30            |
| <b>TOTAL</b>          |                |            |                        | <b>2.10</b>           | <b>\$1,791.30</b>     |

| SUMMARY OF LEGAL FEES | Hours | Fees       |
|-----------------------|-------|------------|
|                       | 2.10  | \$1,791.30 |

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,612.17, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$1,612.17.

### **Professional Certification**

I hereby certify that no employee of Puerto Rico Electric Power Authority is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

**Client Name**  
**Matter Name**FOMB (33260)  
PREPA (PR TIME/EXPENSES) (0030)

Exhibit Exhibit B Page 660 of 662

**Invoice Date**  
**Invoice Number**06 Jul 2021  
21045267**Task Summary**

| <b>Task</b>                 | <b>Hours</b> | <b><u>Fees Incurred</u></b> |
|-----------------------------|--------------|-----------------------------|
| 207 Non-Board Court Filings | 2.10         | 1,791.30                    |
| <b>Total Fees</b>           | <b>2.10</b>  | <b>\$ 1,791.30</b>          |



**Client Name**  
**Matter Name**FOMB (33260)  
PREPA (PR TIME/EXPENSES) (0030)

Exhibit Exhibit B Page 661 of 662

**Invoice Date**  
**Invoice Number**06 Jul 2021  
21045267

| Description of Services Rendered         |                        |             |   |              |                   |
|--|------------------------|-------------|---|--------------|-------------------|
| <u>Date</u>                              | <u>Timekeeper</u>      | <u>Task</u> | <u>Description</u>  | <u>Hours</u> | <u>Amount</u>     |
| <b>Non-Board Court Filings – 207</b>     |                        |             |   |              |                   |
| 26 May 2021                              | Bienenstock, Martin J. | 207         | Review complaint regarding PREPA and analyzed pros and cons of removal and e-mails with Proskauer team. | 2.10         | 1,791.30          |
| <b>Non-Board Court Filings Sub-Total</b> |                        |             |   | <b>2.10</b>  | <b>\$1,791.30</b> |

Client Name  
Matter NameFOMB (33260)  
PREPA (PR TIME/EXPENSES) (0030)

Exhibit Exhibit B Page 662 of 662

Invoice Date  
Invoice Number06 Jul 2021  
21045267**Timekeeper Summary**

| <u>Timekeeper</u>        | <u>Hours</u> | <u>Rate</u> | <u>Fees Amount</u> |
|--------------------------|--------------|-------------|--------------------|
| <b><u>Partner</u></b>    |              |             |                    |
| Bienenstock, Martin J.   | 2.10         | 853.00      | 1,791.30           |
| <b>Total Partner</b>     | <b>2.10</b>  |             | <b>\$ 1,791.30</b> |
| <b>Professional Fees</b> | <b>2.10</b>  |             | <b>\$ 1,791.30</b> |
| <b>Total Billed</b>      |              |             | <b>\$ 1,791.30</b> |